



Town of Bedford

Budget

Fiscal Year 2013 - 2014

**TOWN OF BEDFORD
BUDGET - FISCAL YEAR 2013-2014
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Town of Bedford, Virginia

Office of the Town Manager

April 19, 2013

Dear Mayor Wandrei and City Council Members:

I am pleased to submit for your review and consideration the proposed 2013-2014 Fiscal Year Budget for the Town of Bedford. This proposed budget provides the financial resources necessary to fund community services, and includes funding for professional law enforcement, professional land use and economic development support, enjoyable parks, maintaining streets, innovative and supportive use of technology, efficient trash and recycling service, a school facility, and reliable electric service.

The City's department heads and staff have prepared this annual financial plan to provide for the continuation of adequate City services for our citizens, and also provide funding for a minimum amount of capital improvements and equipment to perform these services safely and efficiently. For all full-time employees covered by VRS there is a salary increase [1.15%] proposed for the budget. This is prompted by the Commonwealth's mandate to shift employee pension payments to be paid directly from the employees. The budget proposal is for the shift to be phased in over a five year period. There is also a 2% [two percent] cost of living adjustment proposed for employees.

The City is still being impacted by the recession but there are indications of improvements in several sectors. The Commonwealth as a whole is recovering slowly but continues to experience impacts from the recession. The State budget does restore some local funding as well as providing longer term funding for transportation issues. We will continue to carefully evaluate the municipal services provided to our citizens to insure that we are as efficient as possible in the delivery of those services. City staff will continue to review the budget to achieve every possible efficiency. We are also continuing to focus our resources to properly maintain current City facilities.

Obviously the biggest change to the budget is caused by reversion which shifts substantial spending responsibilities along with the associated revenue sources. This is reflected in several budget areas, most notably in education, public safety, social services, and courts. The transition process is ongoing and during the budget workshops we will present more of the details of the process. We are continuing to experience a mostly positive result for our efforts. The level of cooperation with the County has been extraordinary. There is a real commitment to make this work as well as possible and provide a positive outcome. The staffs at both the County and City see real possibilities for positive results.

The City faces many challenges in the upcoming year, including continuing issues with our aging infrastructure, the uncertain development patterns, and the uncertain level of state and local revenues. The uncertain nature of our revenue projections, due to the

changing tax base caused by reversion, is the most difficult of our challenges in formulating a budget. Changes in projections between now and the date of adoption may cause the need for further budget adjustments. On the positive side though is the increased level of economic activity which seems to be occurring in the area. A number of small businesses are opening and a few larger industries are doing well and are hiring again. We will work diligently along with the County to encourage this to continue.

The spending plan put forth in the budget requires a Town real estate tax rate of \$0.25. However I would recommend that the budget be introduced at a \$0.30 rate in order to provide longer term rate stability and security from any uncertain revenue sources. This would still be a decrease in the overall tax rate that is currently charged. There is no proposed increase in the personal property tax rates. We are also proposing the current BPOL tax be replaced by a flat fee of \$30.00 per year. Our hope is that this will encourage businesses to locate and stay here to provide employment and services. There is no proposed increase in the solid waste charges. The Budget does include an increased customer charge on electric bills which will be less than a 1% increase. We look forward to discussing these at our budget work session.

GENERAL FUND

The proposed Fiscal Year 2013-2014 General Fund Budget is \$9,866,045, a decrease of \$7,528,168 (43.28%) from the current fiscal year. The primary reason for this decrease is a significant reduction made in budgeted funds due to reversion. These include funding for school operations, sheriff, courts, and other functions provided by the County.

Highlights of the proposed General Fund Budget include:

- \$2,367,750 in revenues from general property taxes, down 51.35% from FY 2012-2013 due to shifting to County tax involvement.
- A transfer of \$1,300,000 from the Electric Fund.
- Total capital outlay of \$1,516,468, an increase of \$102,568. This includes some VDOT funding and short term borrowing for the fire truck.

SOLID WASTE FUND

The proposed Solid Waste Fund Budget for FY 2013-2014 is \$839,785, a decrease of \$284,115 (25.28%) from this year's budget. This decrease is due to a reduction in debt payment. The City is continuing its efforts to provide enhanced services to its customers such as its e-waste and paint collections. The City has also budgeted for continued efforts to clean up the old landfill area. The budget calls for no increase in the solid waste fees charged to customers for the fourth consecutive year.

WATER AND SEWER FUND

Effective July, 2013 the operations of the sewer and water utility will be consolidated into the Bedford Regional Water Authority. The proposed Water and Sewer Fund Budget for fiscal year 2013-2014 contains only the remaining debt payments and the offsetting revenue for those payments.

ELECTRIC FUND

The proposed 2013-2014 fiscal year Electric Fund Budget is \$23,214,302, an increase of \$504,786 (2.22%) from the current year. As with other municipal and investor owned utilities, we are feeling the effect of increased energy costs. This is impacting coal generation in particular. The capital outlay is directed to maintain hydro generation operations, system extensions, and circuit reliability maintenance. There is an adjusted customer charge [an additional \$1.00 per month on a residential account] which will average less than 1% per customer. We will continue to aggressively evaluate all options during the upcoming fiscal year to continue our efforts to stabilize costs to our customers.

CONCLUSION

This budget as proposed allows the City to continue to provide our citizens and businesses with an adequate level of municipal services. The proposed budget provides funding to maintain our core programs and activities. The City employees are to be commended for providing these services with very limited resources. I would also like to express the City's appreciation to those service groups who have stepped up to help provide certain services for our residents. Reversion is bringing changes to how services will be provided and funded but we are committed to try to make it a positive transition. Be assured the staff will be preparing for all eventualities.

Mayor Wandrei and City Council Members
April 19, 2013
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I want to commend the City's department heads for the hours they spent in developing and refining their budget requests for the upcoming budget year. While there has been much debate over what items would ultimately be recommended, the overriding concern of all the department heads was that our citizens receive the best possible service from their City. I want to offer special thanks to Bart Warner, Assistant City Manager, and Rosie Jordan, the City's Finance Director, for their hard work and diligence during this annual exercise.

Please feel free to let me know your comments and suggestions as you review the information in your budget binders. On Tuesday, April 23rd at 5:30 p.m. we will meet in Council Chambers to discuss certain aspects of the budget which can help us prepare for the budget retreat. I look forward to our **budget retreat** on May 2nd at 5:30 p.m. in the Community Room at Liberty Lake Park. City staff will be present that evening to review this information and answer any questions you may have. The public hearing for the proposed budget will be held on Tuesday, May 28th at 7:00 p.m., as a part of our regular Council meeting.

Thank you for all your efforts to see that our community truly is "the world's best little town." I appreciate your leadership and your support.

Sincerely,



Charles P. Kolakowski
Town Manager

CPK:dba



NOTICE
SYNOPSIS OF BUDGET FOR FISCAL YEAR JULY 1, 2013 TO JUNE 30, 2014
TOWN OF BEDFORD, VIRGINIA

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD BY THE TOWN COUNCIL MAY 28, 2013 AT 7:00 P.M. IN THE COUNCIL HALL OF THE TOWN MUNICIPAL BUILDING IN RELATION TO THE BUDGET FOR THE TOWN OF BEDFORD FOR FISCAL YEAR 2013-14, AT WHICH TIME ANY CITIZEN OF THE TOWN SHALL HAVE THE RIGHT TO ATTEND AND STATE HIS OR HER VIEWS. DETAILED COPIES OF THE BUDGET ARE AVAILABLE FOR INSPECTION DURING NORMAL OFFICE HOURS IN THE OFFICE OF THE TOWN MANAGER AND THE OFFICE OF THE CLERK OF COUNCIL.

REVENUE		EXPENDITURES	
GENERAL FUND		GENERAL FUND	
Use of Prior Year Reserves	609,406	Legislative department	44,951
General property taxes	2,595,780	General & Financial Administration	1,002,342
		Judicial Administration	4,200
Other local taxes	1,692,150	Public Safety	2,505,180
Permits & regulatory licenses	9,950	Public Works	2,800,982
Fines & forfeitures	80,900	Health & Welfare	0
Revenue from use of money & property	240,700	Education	60,000
Charges for services	500	Parks, Recreation & Cultural	62,213
Miscellaneous revenue	933,100	Community Development	572,990
Recovered costs	134,616	Non-departmental	36,200
State non-categorical	708,801	Debt Service	505,867
State categorical aid	1,254,134	Transfer to other funds	1,509,468
Federal categorical aid	4,038		
Non-revenue receipts	530,000	Contingency	989,682
Transfer from Electric Fund	1,300,000		
TOTAL GENERAL FUND	10,094,075	TOTAL GENERAL FUND	10,094,075
SOLID WASTE FUND		SOLID WASTE FUND	
Refuse collection charges	478,635	General administration	83,551
Recycling collection charges	117,800	Refuse collection	226,933
Refuse disposal charges	231,300	Refuse disposal	363,347
Redemption of recyclables	3,000	Recycling	53,472
Revenue from use of money & property	3,000	Debt service	102,482
Other revenue	6,050	Transfer to other funds	10,000
Transfer from General Fund	0	Contingency	0
TOTAL SOLID WASTE FUND	839,785	TOTAL SOLID WASTE FUND	839,785
WATER & SEWER FUND		WATER & SEWER FUND	
Other non-revenue receipts	1,018,373	Debt service	1,018,373
TOTAL WATER & SEWER FUND	1,018,373	TOTAL WATER & SEWER FUND	1,018,373
ELECTRIC FUND		ELECTRIC FUND	
Use of Prior Year Reserves	-	Supervision & Engineering	1,522,043
Revenue from use of money & property	123,000	Power generation	222,000
Sale of electricity	20,921,593	Purchased Power	16,379,643
Power cost adjustment	1,511,775	Transmission & Distribution	1,162,549
Gross receipts tax	224,500	Meter Reading	46,202
Other non-revenue receipts	433,434	Right of Way Crew	284,845
		Other Expenses	55,000
		Debt Service	1,603,046
		Transfer to Other Funds	1,628,300
		Contingency	310,674
TOTAL ELECTRIC FUND	23,214,302	TOTAL ELECTRIC FUND	23,214,302
GENERAL CAPITAL PROJECTS FUND		GENERAL CAPITAL PROJECTS FUND	
Transfer from General Fund	1,509,468	Capital Outlay	1,509,468
TOTAL GENERAL CAP PROJ FUND	1,509,468	TOTAL GENERAL CAP PROJ FUND	1,509,468
SOLID WASTE CAPITAL PROJECTS FUND		SOLID WASTE CAPITAL PROJECTS FUND	
Transfer from Solid Waste Fund	10,000	Capital Outlay	10,000
TOTAL GENERAL CAP PROJ FUND	10,000	TOTAL GENERAL CAP PROJ FUND	10,000
ELECTRIC CAPITAL PROJECTS FUND		ELECTRIC CAPITAL PROJECTS FUND	
Transfer from Electric Fund	328,300	Capital Outlay	328,300
TOTAL ELECTRIC CAP PROJ FUND	328,300	TOTAL ELECTRIC CAP PROJ FUND	328,300

FYE 2014 Town of Bedford Budget
(Source: Synopsis 3)

Operating Funds:

General Fund (Note)	10,094,075
Solid Waste Fund	839,785
Water and Sewer Fund	1,018,373
Electric Fund	23,214,302
Operating Funds Total	<u>35,166,535</u>

Capital Funds:

General Fund Capital Projects Fund	1,516,468
Solid Waste Capital Projects Fund	10,000
Electric Capital Projects Fund	328,300
Capital Project Funds Total	<u>1,854,768</u>

Total of All Funds	37,021,303
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Note: The School Budget is part of the County of Bedford Budget starting July 1, 2013.

GENERAL FUND BUDGET SUMMARY

REVENUE GENERAL FUND	FY 12-13	FY 13-14	% Change
USE OF PRIOR YEAR RESERVES	884,303	609,406	-31.09%
GENERAL PROPERTY TAXES	4,866,664	2,595,780	-46.66%
OTHER LOCAL TAX	2,407,950	1,692,150	-29.73%
PERMITS & REGULATORY LICENSES	12,250	9,950	-18.78%
FINES & FORFEITURES	91,300	80,900	-11.39%
REVENUE FROM USE OF MONEY & PROPERTY	120,700	240,700	99.42%
CHARGES FOR SERVICE	18,500	500	-97.30%
MISCELLANEOUS REVENUE	498,000	933,100	87.37%
RECOVERED COST	133,161	134,616	1.09%
STATE NON-CATEGORICAL	716,312	708,801	-1.05%
SHARED EXPENSES	143,353	-	-100.00%
STATE CATEGORICAL AID	2,041,860	1,254,134	-38.58%
FEDERAL CATEGORICAL AID	3,758	4,038	7.45%
NON-REVENUE RECEIPTS	413,500	530,000	28.17%
SCHOOL REVENUE	4,142,602	-	-100.00%
TOTAL	16,494,213	8,794,075	-46.68%
TRANSFER FROM ELECTRIC FUND	900,000	1,300,000	44.44%
TRANSFER FROM SOLID WASTE FUND	-	-	0.00%
TOTAL GENERAL FUND REVENUE	17,394,213	10,094,075	-41.97%
EXPENDITURES GENERAL FUND	FY 12-13	FY 13-14	% Change
LEGISLATIVE	39,945	44,949	12.53%
GENERAL & FINANCIAL ADMINISTRATION	1,055,257	1,080,470	2.39%
REASSESSMENT	1,800	-	-100.00%
BOARD OF ELECTIONS	79,975	-	-100.00%
JUDICIAL ADMINISTRATION	74,530	4,200	-94.36%
PUBLIC SAFETY	3,076,349	2,345,063	-23.77%
PUBLIC WORKS	2,489,227	2,912,262	16.99%
HEALTH & WELFARE	802,620	-	-100.00%
EDUCATION	6,520,126	60,000	-99.08%
PARKS, RECREATION & CULTURAL	346,092	62,213	-82.02%
COMMUNITY DEVELOPMENT	163,119	572,165	250.77%
NON-DEPARTMENTAL	6,000	36,200	503.33%
DEBT SERVICE	680,902	505,867	-25.71%
CONTINGENCY	500,000	955,870	91.17%
TOTAL	15,835,942	8,579,259	-45.82%
TRANSFER TO SOLID WASTE FUND	145,000	-	100.00%
TRANSFER TO GENERAL CAPITAL PROJECTS FUND	1,413,900	1,509,468	6.76%
TOTAL GENERAL FUND EXPENDITURES	17,394,842	10,088,727	-42.00%
CONTINGENCY	(629)	5,348	-950.24%
GENERAL FUND EXPENDITURES & CONTINGENCY	17,394,213	10,094,075	-41.97%

SOLID WASTE FUND BUDGET SUMMARY

REVENUE SOLID WASTE FUND	FY 12-13	FY 13-14	% Change
REFUSE COLLECTION CHARGES	476,000	478,635	0.55%
RECYCLING COLLECTION CHARGES	117,000	117,800	0.68%
REFUSE DISPOSAL CHARGES	362,700	231,300	-36.23%
REDEMPTION OF RECYCLABLES	16,000	3,000	-81.25%
REVENUE FROM USE OF MONEY	2,800	3,000	7.14%
OTHER REVENUE	4,400	6,050	37.50%
TRANSFER FROM GENERAL FUND	145,000	-	100.00%
TOTAL	1,123,900	839,785	-25.28%
TOTAL SOLID WASTE FUND REVENUE	1,123,900	839,785	-25.28%
EXPENSES SOLID WASTE FUND	FY 12-13	FY 13-14	% Change
GENERAL ADMINISTRATION	60,065	88,827	47.88%
REFUSE COLLECTION	218,292	226,967	3.97%
REFUSE DISPOSAL	338,633	363,377	7.31%
RECYCLING	52,173	53,480	2.51%
DEBT SERVICE	454,737	102,482	-77.46%
CAPITAL OUTLAY	-	-	0.00%
TRANSFER TO SOLID WASTE CAP PROJ FUND	-	10,000	100.00%
TRANSFER TO GENERAL FUND	-	-	0.00%
TOTAL SOLID WASTE FUND EXPENSES	1,123,900	845,133	-24.80%
CONTINGENCY	-	(5,348)	100.00%
SOLID WASTE FUND EXPENDITURES & CONTINGENCY	1,123,900	839,785	-25.28%

WATER AND SEWER FUND BUDGET SUMMARY

REVENUE WATER & SEWER FUND	FY 12-13	FY 12-13	% Change
SEWAGE TREATMENT CHARGES	1,934,900	-	-100.00%
SALE OF WATER	1,323,500	-	-100.00%
WASTEWATER DISCHARGE PERMITS	22,600	-	-100.00%
REVENUE FROM USE OF MONEY	3,500	-	-100.00%
OTHER NON-REVENUE RECEIPTS	415,200	1,018,373	145.27%
CONNECTION FEES	10,000	-	-100.00%
FACILITY FEES	5,000	-	-100.00%
TOTAL	3,714,700	1,018,373	-72.59%
TOTAL WATER & SEWER FUND REVENUE	3,714,700	1,018,373	-72.59%
EXPENSES WATER & SEWER FUND	FY 12-13	FY 12-13	% Change
GENERAL ADMINISTRATION	305,150	-	-100.00%
SUPPLY & PURIFICATION	537,810	-	-100.00%
TRANSMISSION & DISTRIBUTION	210,050	-	-100.00%
WASTEWATER TREATMENT	1,101,125	-	-100.00%
MAINTENANCE OF SEWER LINES	154,635	-	-100.00%
WASTEWATER-PRETREATMENT	81,250	-	-100.00%
DEBT SERVICE	1,024,275	1,018,373	-0.58%
TOTAL	3,414,295	1,018,373	-70.17%
TRANSFER TO WATER & SEWER CAP PROJ FUND	234,000	-	-100.00%
TOTAL WATER & SEWER FUND EXPENSES	3,648,295	1,018,373	-72.09%
CONTINGENCY	66,405	-	-100.00%
WATER & SEWER FUND EXPENSES & CONTINGENCY	3,714,700	1,018,373	-72.59%

ELECTRIC FUND BUDGET SUMMARY

REVENUE ELECTRIC FUND	FY 12-13	FY 13-14	% Change
USE OF PRIOR YEAR RESERVES	166,817	-	100.00%
SALE OF ELECTRICITY	20,155,837	20,921,593	3.80%
POWER COST ADJUSTMENT	1,617,660	1,511,775	-6.55%
GROSS RECEIPTS TAX REVENUE	229,810	224,500	-2.31%
REVENUE FROM USE OF MONEY	5,000	5,000	0.00%
REVENUE FROM USE OF PROPERTY	117,000	118,000	0.85%
OTHER NON-REVENUE RECEIPTS	417,392	433,434	3.84%
TOTAL ELECTRIC FUND REVENUE	22,709,516	23,214,302	2.22%
EXPENSES ELECTRIC FUND	FY 12-13	FY 13-14	% Change
SUPERVISION & ENGINEERING	1,093,655	1,457,036	33.23%
POWER GENERATION	211,300	222,000	5.06%
PURCHASED POWER	16,991,310	16,379,643	-3.60%
TRANSMISSION & DISTRIBUTION	1,005,250	990,659	-1.45%
TRANSMISSION - SUBSTATIONS	50,000	50,000	0.00%
METER READING	31,800	46,202	45.29%
RIGHT OF WAY CREW	167,650	284,897	69.94%
DISTRIBUTION - TRANSFORMERS	52,000	122,000	134.62%
OTHER EXPENSES	50,000	56,610	13.22%
DEBT SERVICE	1,608,551	1,603,046	-0.34%
TOTAL	21,261,516	21,212,093	-0.23%
TRANSFER TO GENERAL FUND	900,000	1,300,000	44.44%
TRANSFER TO ELECTRIC CAP PROJ FUND	600,000	328,300	-45.28%
TOTAL ELECTRIC FUND EXPENSES	22,761,516	22,840,393	0.35%
CONTINGENCY	(52,000)	373,909	100.00%
ELECTRIC FUND EXPENSES & CONTINGENCY	22,709,516	23,214,302	2.22%

GENERAL CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE GENERAL CAP PROJ FUND	FY 12-13	FY 13-14	% Change
TRANSFER FROM GENERAL FUND	1,413,900	1,509,468	6.76%
TOTAL GENERAL CAP PROJ FUND REVENUE	1,413,900	1,509,468	100.00%
EXPENDITURES GENERAL CAP PROJ FUND	FY 12-13	FY 13-14	% Change
CAPITAL OUTLAY	1,413,900	1,509,468	6.76%
TOTAL GENERAL CAP PROJ FUND EXPENDITURES	1,413,900	1,509,468	100.00%
CONTINGENCY	-	-	0.00%
GENERAL CAP PROJ FUND EXPEND & CONTINGENCY	1,413,900	1,509,468	100.00%

SOLID WASTE CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE SOLID WASTE CAP PROJ FUND	FY 12-13	FY 13-14	% Change
TRANSFER FROM SOLID WASTE FUND	-	10,000	100.00%
TOTAL SOLID WASTE CAP PROJ FUND REVENUE	-	10,000	100.00%
EXPENDITURES SOLID WASTE CAP PROJ FUND	FY 12-13	FY 13-14	% Change
CAPITAL OUTLAY	-	10,000	100.00%
	-	-	
TOTAL SOLID WASTE CAP PROJ FUND EXPENDITURES	-	10,000	100.00%
CONTINGENCY	-	-	0.00%
SOLID WASTE CAP PROJ FUND EXPEND & CONTINGENCY	-	10,000	100.00%

WATER AND SEWER CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE WATER & SEWER CAP PROJ FUND	FY 12-13	FY 13-14	% Change
TRANSFER FROM WATER & SEWER FUND	234,000	-	-100.00%
TOTAL WATER & SEWER CAP PROJ FUND REVENUE	234,000	-	100.00%
EXPENDITURES WATER & SEWER CAP PROJ FUND	FY 12-13	FY 13-14	% Change
CAPITAL OUTLAY	234,000	-	-100.00%
	-	-	
TOTAL WATER & SEWER CAP PROJ FUND EXPENDITURES	234,000	-	100.00%
CONTINGENCY	-	-	0.00%
WATER & SEWER CAP PROJ FUND EXPEND & CONTINGENC	234,000	-	100.00%

ELECTRIC CAPITAL PROJECTS FUND BUDGET SUMMARY

REVENUE ELECTRIC CAP PROJ FUND	FY 12-13	FY 13-14	% Change
TRANSFER FROM ELECTRIC FUND	600,000	328,300	-45.28%
TOTAL ELECTRIC CAP PROJ FUND REVENUE	600,000	328,300	100.00%
EXPENDITURES ELECTRIC CAP PROJ FUND	FY 12-13	FY 13-14	% Change
CAPITAL OUTLAY	600,000	328,300	-45.28%
	-	-	
TOTAL ELECTRIC CAP PROJ FUND EXPENDITURES	600,000	328,300	100.00%
CONTINGENCY	-	-	0.00%
ELECTRIC CAP PROJ FUND EXPEND & CONTINGENCY	600,000	328,300	100.00%

***GENERAL
FUND***

REVENUES

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
GENERAL FUND REVENUES					
100011 - GEN GOVT - GENERAL REVENUE					
100011.411101	CURRENT RE TAXES	3,592,037	3,541,294	3,532,664	1,368,180
100011.411102	DELINQUENT RE TAXES	41,169	120,804	39,000	40,000
100011.411201	CURRENT PUBLIC SERV TAXES	74,319	79,242	80,000	22,400
100011.411301	CURRENT PP TAXES	1,104,865	1,158,613	1,140,000	1,140,000
100011.411302	DELINQUENT PP TAXES	-19,624	35,125	5,000	8,000
100011.411601	PENALTIES	40,617	62,207	53,000	12,200
100011.411602	INTEREST	4,290	17,804	17,000	5,000
100011.412101	LOCAL SALES & USE TAX	857,218	830,065	839,900	170,000
100011.412301	CONTRACTOR	440,932	469,874	455,000	19,500
100011.412402	BANK FRANCHSE TAX	216,543	193,272	192,000	203,000
100011.412502	MOPED DECAL FEES	48	72	50	50
100011.412701	RECORDATION TAXES	42,029	42,113	34,000	0
100011.412801	CIGARETTE & TOBACCO TAX	173,880	140,760	170,000	207,600
100011.412901	MEALS TAX	655,366	671,404	669,000	1,042,000
100011.412902	LODGING TAX	45,601	49,215	48,000	50,000
100011.415102	INTEREST ON INVESTMENTS	14,371	15,646	20,000	20,000
100011.415105 71400	INTEREST ON CEMETERY A/C	0	0	23,500	23,500
100011.415106	INTEREST - REYNOLDS PARK FUND	3,752	1,189	2,000	2,000
100011.416904	PROCEEDS - SALE OF ASSETS	24,224	4,102	10,000	10,000
100011.418401	REVENUE SHARING AGREEMENT	396,831	381,934	400,000	100,000
100011.418404	VOLUNTARY SETTLEMENT AGREEMT	0	0	0	750,000
100011.418911	OTHER MISCELLANEOUS REVENUE	48	2,287	1,000	1,000
100011.418924	SET-OFF DEBT ADMIN FEE	5,995	6,286	6,000	6,000
100011.422103	ROLLING STOCK TAX	11,286	72	10,877	12,000
100011.422104	MOBILE HOME TITLING TAX	558	1,170	600	0
100011.422106	INDIRECT COSTS - FICA	8,581	8,942	11,834	0
100011.422109	COMMONWEALTH-CURRENT PP TAXES	280,647	280,647	280,600	280,600
100011.422111	AUTO RENTAL TAX	9,902	14,294	11,700	13,000
100011.422112	COMMUNICATION TAXES	146,848	143,865	141,000	143,500
Total for: GEN GOVT - GENERAL REVENUE		8,172,333	8,272,296	8,193,725	5,649,530
100012 - GEN GOVT - CHARGES FOR SERVICE					
100012.415201	RENTAL-GENERAL PROPERTY	21,931	250	0	120,000
100012.415202	RENTAL-RECREATIONAL FACILITIES	2,205	255	0	0
100012.415203	RENTAL - LEASED PROPERTY	0	74,793	75,200	75,200
Total for: GEN GOVT - CHARGES FOR SERVICE		24,136	75,298	75,200	195,200
100013 - GEN GOVT - OPER GRNTS & CONTR					
100013.423301	COMMISSIONER OF REVENUE	49,629	53,723	52,391	0
100013.423401	TREASURER	69,413	62,847	61,762	0
100013.423601	REGISTRAR/ELECTORAL BOARD	29,244	33,735	29,200	0
Total for: GEN GOVT - OPER GRNTS & CONTR		148,286	150,305	143,353	0
100032 - PUB SAFETY - CHRG FOR SERVICE					
100032.413101	ANIMAL LICENSES	4,894	5,276	5,100	5,200
100032.413305	TRANSFER FEES	765	155	150	150
100032.413307	ZONING AND USE PERMITS	4,145	4,437	4,400	2,900
100032.413308	BUILDING PERMITS	11,480	13,849	0	0
100032.413319	SIGN PERMITS	375	175	500	300
100032.413324	EROSION & SEDIMENT CONTROL	75	450	500	0
100032.413327	SOLICITOR PERMITS	0	25	0	0
100032.413334	BUILDING PERMIT SURCHARGE	-435	93	0	0
100032.413335	PLAT FEES	1,390	805	1,000	1,000
100032.413337	LOUDSPEAKER PERMITS	250	675	200	200
100032.413338	OTHER PERMITS	420	225	400	200
100032.414101	COURT FINES & FORFEITURES	64,274	81,764	78,000	68,500
100032.414102	PARKING FINES	13,661	12,704	13,300	12,400

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
100032.416302	POLICE-FINGERPRINTING FEES	565	656	500	500
100032.416403	EMS VEHICLE REGISTRATION	5,078	0	0	0
Total for: PUB SAFETY - CHRGR FOR SERVICE		106,937	121,291	104,050	91,350
100033 - PUB SAFETY-OPER GRNTS & CONTR					
100033.422108	STATE AID - LAW ENFORCEMENT	211,104	217,957	243,701	243,701
100033.424050	REGIONAL CRASH TEAM GRANT	1,965	0	0	0
100033.424051	REG CRASH TEAM GRANT FY 2011	20,710	3,957	17,832	0
100033.424052	REG CRASH TEAM GRANT 2012	0	8,018	0	0
100033.424053	REG CRASH TEAM 2013	0	0	26,000	0
100033.424054	DMV GRANT 2013	0	0	24,290	0
100033.424055	DMV BICYCLE GRANT 2013	0	0	1,720	0
100033.424056	REG CRASH TEAM GRANT 2014	0	0	0	27,000
100033.424057	DMV GRANT 2014	0	0	0	21,966
100033.424058	DMV BICYCLE SAFETY 2014	0	0	0	3,968
100033.424190	EMERGENCY SERVICES	7,638	4,915	7,600	0
100033.424191	ASSET FORFEITURE PROGRAM	1,013	0	0	0
100033.424195	DMV-ANIMAL FRIENDLY PLATES	10	0	100	100
100033.424201	STATE AID - FIRE TRAINING	18,187	16,633	16,000	16,000
100033.424400	AED GRANT	0	7,625	0	0
100033.433144	DMV GRANT 2010	25,298	0	0	0
100033.433147	2009G6255-VA-SB	0	13,445	0	0
100033.433148	DMV GRANT 2011	9,352	7,889	0	0
100033.433149	FEMA FIREFIGHTERS GRANT	76,000	0	0	0
100033.433151	BULLETPROOF VEST GRANT 2010	0	2,100	0	0
100033.433152	DMV GRANT 2012	0	16,724	2,376	0
100033.433153	BYRNE JAG 11-K1191LO10	0	3,755	0	0
100033.433154	BYRNE JAG 12-L1191LO11	0	0	3,758	0
100033.433156	BYRNE JAG 13-M1191LO12	0	0	0	4,038
Total for: PUB SAFETY-OPER GRNTS & CONTR		371,276	303,018	343,377	316,773
100043 - PUB WORKS - OPER GRNTS & CONTR					
100043.424301	STREET & HIGHWAY MAINTENANCE	1,135,531	1,177,682	1,177,600	1,200,100
100043.424303	VDOT REVENUE SHARING GRANT	141,354	38,022	325,250	0
Total for: PUB WORKS - OPER GRNTS & CONTR		1,276,886	1,215,704	1,502,850	1,200,100
100063 - EDUC - OPER GRNTS & CONTRIB					
100063.424101	STATE SALES TAX RECEIPTS	606,632	653,114	844,500	0
100063.424102	BASIC SCHOOL AID	2,427,938	2,354,306	2,162,051	0
100063.424105	FOSTER CARE	7,459	8,126	8,424	0
100063.424107	GIFTED AND TALENTED	26,837	24,807	24,800	0
100063.424108	REMEDIATION EDUCATION	49,007	46,307	57,688	0
100063.424112	SPECIAL EDUCATION - SOQ	234,534	221,612	226,977	0
100063.424114	TEXTBOOK PAYMENTS	30,653	28,019	48,377	0
100063.424117	VOCATIONAL - SOQ	35,589	33,628	36,122	0
100063.424121	SOCIAL SECURITY - INSTRUCTION	143,521	135,613	135,324	0
100063.424123	VRS - INSTRUCTIONAL	85,179	122,934	225,899	0
100063.424125	GROUP LIFE INS - INSTRUCTIONAL	5,251	4,961	8,626	0
100063.424130	REMEDIATION SUMMER SCHOOL	24,151	22,219	22,740	0
100063.424165	INCENTIVE	0	0	45,664	0
100063.424167	AT RISK	34,233	32,363	42,997	0
100063.424169	K-3 PRIMARY CLASS SIZE	97,428	96,834	140,543	0
100063.424172	EARLY READING INTERVENTION	10,681	10,681	12,866	0
100063.424174	STANDARD OF LEARNING	8,758	8,758	8,781	0
100063.424176	SOQ/RE PROP TAX RELIEF FUND	64,857	69,464	0	0
100063.424177	ENGLISH AS A SECOND LANGUAGE	3,795	2,710	3,686	0
100063.424178	HOLD HARMLESS SALES TAX	81,242	71,456	0	0
100063.424180	VA PRESCHOOL INITIATIVE	88,591	88,591	86,537	0
Total for: EDUC - OPER GRNTS & CONTRIB		4,066,336	4,036,503	4,142,602	0

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
100064 - EDUC - CAP GRNTS & CONTRIB					
Total for: EDUC - CAP GRNTS & CONTRIB		0	0	0	0
100071 - PARKS - GENERAL REVENUE					
Total for: PARKS - GENERAL REVENUE		0	0	0	0
100072 - PARKS - CHARGES FOR SERVICE					
100072.416210	RECREATION - ATHLETIC FEES	17,718	18,852	18,000	0
100072.416211	RECREATION - FISHING CLINIC	0	35	0	0
100072.416216	RECREATION - SPECIAL EVENTS	1,039	0	0	0
100072.418903	PARK GIFTS	0	50	0	0
100072.418906 71400	SALE OF CEMETERY LOTS (30%)	10,320	5,184	5,500	5,500
100072.418912 71400	GRAVE/MONUMENT SERVICE CHARGE	89,927	82,587	82,000	67,100
Total for: PARKS - CHARGES FOR SERVICE		119,004	106,708	105,500	72,600
100073 - PARKS - OPER GRNTS & CONTRIB					
Total for: PARKS - OPER GRNTS & CONTRIB		0	0	0	0
100083 - COMM DEV - OPER GRNTS & CONTR					
100083.418925	ARTS APPRECIATION GRANT	0	2,500	3,500	3,500
100083.424302	LITTER CONTROL	6,910	5,000	6,300	1,000
100083.424911	TRANSP ENHANCEMENT GRANT	0	0	473,000	0
Total for: COMM DEV - OPER GRNTS & CONTR		6,910	7,500	482,800	4,500
100084 - COMM DEV - CAP GRNTS & CONTRIB					
Total for: COMM DEV - CAP GRNTS & CONTRIB		0	0	0	0
100091 - NONDEPT - GENERAL REVENUE					
100091.419203	RECOVERY OF SERVICES - CO	161,620	84,660	0	0
100091.419204	RECOVERIES & REBATES	-16	388	1,000	1,000
100091.419206	RECOVERED COSTS-FIRE DEPT	0	134,604	132,161	133,616
100091.441406	PROCEEDS FROM FINANCING	1,282,911	0	403,500	520,000
100091.441499	PY RESERVES	0	0	0	609,406
100091.451101	TRANSFER IN - ELECTRIC	1,300,000	872,424	900,000	1,300,000
100091.451107	TRANSFER IN - CEMETERY	18,392	0	0	0
Total for: NONDEPT - GENERAL REVENUE		2,762,907	1,092,076	1,436,661	2,564,022
100092 - NONDEPT - CHARGES FOR SERVICE					
Total for: NONDEPT - CHARGES FOR SERVICE		0	0	0	0
Total for: GENERAL FUND REVENUES		17,055,010	15,380,699	16,530,118	10,094,075

***GENERAL
FUND***

EXPENDITURES

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
GENERAL FUND EXPENDITURES					
10011110 - TOWN COUNCIL					
10011110.511000	COMPENSATION	22,500	22,500	22,500	22,500
10011110.521000	FICA	1,722	1,722	1,700	1,721
10011110.527000	WORKER'S COMPENSATION	44	47	40	50
10011110.552100	POSTAGE	96	69	200	200
10011110.552300	COMMUNICATIONS	142	143	0	0
10011110.555000	TRAINING EXPENSE	0	0	500	500
10011110.560143	MISCELLANEOUS EXPENSE	2,737	3,983	3,500	3,500
Total for: TOWN COUNCIL		27,241	28,463	28,440	28,471
10011120 - CLERK OF COUNCIL					
10011120.511000	COMPENSATION	8,071	8,314	8,325	8,314
10011120.521000	FICA	617	636	650	636
10011120.527000	WORKER'S COMPENSATION	25	24	20	18
10011120.560010	OFFICE SUPPLIES	349	38	360	360
10011120.560140	COMPUTER SUPPLIES	0	0	150	150
Total for: CLERK OF COUNCIL		9,063	9,012	9,505	9,478
10011130 - OTHER LEGISLATIVE					
10011130.531315	CODIFICATION OF ORDINANCE	2,074	3,491	2,000	7,000
Total for: OTHER LEGISLATIVE		2,074	3,491	2,000	7,000
10011211 - TOWN MANAGER					
10011211.511000	COMPENSATION	71,539	71,993	78,650	99,159
10011211.521000	FICA	5,450	5,415	6,000	7,586
10011211.522100	VRS - RETIREMENT	13,307	13,374	13,600	16,143
10011211.522150	VRS - LIFE INSURANCE	204	205	1,050	1,180
10011211.523000	HOSPITAL INSURANCE	9,206	7,472	8,300	10,043
10011211.527000	WORKER'S COMPENSATION	150	188	145	218
10011211.528700	SUPPLEMENTAL RETIRE - ICMA	774	720	750	1,080
10011211.533112	REPAIRS/MAINT - OFFICE EQUIP	0	0	100	100
10011211.552100	POSTAGE	102	162	300	300
10011211.552300	COMMUNICATIONS	1,576	1,642	1,000	2,100
10011211.555000	TRAINING EXPENSE	1,208	1,780	1,000	1,000
10011211.558100	DUES & ASSOC MEMBERSHIPS	968	1,655	1,000	1,700
10011211.560010	OFFICE SUPPLIES	859	338	800	800
10011211.560080	GASOLINE & OIL	1,436	1,751	800	1,300
10011211.560093	VEHICLE SUPPLIES & PARTS	585	208	700	700
10011211.560120	BOOKS & PUBLICATIONS	1,674	1,012	1,100	1,100
10011211.560140	COMPUTER SUPPLIES	231	359	500	500
10011211.560143	MISCELLANEOUS EXPENSE	79	108	500	500
Total for: TOWN MANAGER		109,348	108,383	116,295	145,509
10011221 - TOWN ATTORNEY					
10011221.511000	COMPENSATION	31,677	32,627	32,600	32,627
10011221.521000	FICA	2,364	2,394	2,500	2,496
10011221.523000	HOSPITAL INSURANCE	4,824	4,632	4,850	4,848
10011221.527000	WORKER'S COMPENSATION	44	47	40	52
10011221.531500	LEGAL SERVICES	136,749	221,645	120,000	100,000
10011221.531502	SPECIAL FEES	77,952	64,006	38,000	50,000
10011221.555000	TRAINING EXPENSE	440	0	500	500
10011221.558100	DUES & ASSOC MEMBERSHIPS	784	333	500	500
10011221.560120	BOOKS & PUBLICATIONS	437	647	600	600
Total for: TOWN ATTORNEY		255,271	326,331	199,590	191,623
10011222 - PERSONNEL					
10011222.511000	COMPENSATION	0	3	0	0
10011222.521000	FICA	0	0	0	0

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
10011222.523000	HOSPITAL INSURANCE	0	1	0	0
10011222.528300	EMPLOYEE ASSISTANCE PROGRAM	1,976	0	0	0
10011222.528400	EMPLOYEE RECOGNITION	580	661	1,200	900
10011222.528500	HEPATITIS B VACCINATIONS	22	137	500	500
10011222.531100	MEDICAL EXAMINATIONS	4,132	6,194	4,500	4,500
10011222.531300	INSURANCE CONSULTING	1,701	1,234	2,000	1,500
10011222.531304	CREDIT REPORT/CRIMINAL REPORT	216	167	500	400
10011222.531308	WELLNESS PROGRAM	28,998	32,761	37,211	40,000
10011222.531316	COBRA COMPLIANCE FEE	-1,690	0	0	0
10011222.531404	PROFESSIONAL SERVICES	660	300	1,000	1,300
10011222.531500	LEGAL SERVICES	0	2,506	2,000	4,000
10011222.536000	ADVERTISING	2,753	1,939	2,500	2,500
10011222.552300	COMMUNICATIONS	360	89	0	0
Total for: PERSONNEL		39,708	45,991	51,411	55,600
10011224 - INDEPENDENT AUDITOR					
10011224.531200	AUDITING SERVICES	40,400	40,318	42,000	43,000
Total for: INDEPENDENT AUDITOR		40,400	40,318	42,000	43,000
10011231 - COMMISSIONER OF THE REVENUE					
10011231.511000	COMPENSATION	87,175	89,891	90,900	1,750
10011231.513000	COMPENSATION - PART TIME	14,079	15,305	17,474	350
10011231.521000	FICA	7,249	7,775	8,200	150
10011231.522100	VRS - RETIREMENT	15,910	17,018	15,700	328
10011231.522150	VRS - LIFE INSURANCE	244	261	1,200	22
10011231.523000	HOSPITAL INSURANCE	7,911	9,265	9,700	0
10011231.527000	WORKER'S COMPENSATION	205	188	200	0
10011231.531250	DATA PROCESSING SERVICES	670	1,576	1,500	0
10011231.533112	REPAIRS/MAINT - OFFICE EQUIP	2,712	2,834	3,000	0
10011231.536000	ADVERTISING	695	384	800	0
10011231.552100	POSTAGE	1,049	1,128	1,500	0
10011231.552300	COMMUNICATIONS	867	1,092	1,000	0
10011231.555000	TRAINING EXPENSE	364	315	0	0
10011231.558100	DUES & ASSOC MEMBERSHIPS	371	451	420	0
10011231.560010	OFFICE SUPPLIES	338	784	800	0
10011231.560140	COMPUTER SUPPLIES	1,121	1,236	1,000	0
Total for: COMMISSIONER OF THE REVENUE		140,959	149,502	153,394	2,600
10011232 - BOARD OF ASSESSORS					
10011232.531700	REASSESSMENT EXPENSE	4,742	906	1,326	0
Total for: BOARD OF ASSESSORS		4,742	906	1,326	0
10011241 - TREASURER					
10011241.511000	COMPENSATION	131,963	135,877	137,200	100,625
10011241.513000	COMPENSATION - PART TIME	11,924	12,483	13,360	0
10011241.521000	FICA	10,426	11,157	11,800	7,698
10011241.522100	VRS - RETIREMENT	24,029	25,673	23,700	16,382
10011241.522150	VRS - LIFE INSURANCE	368	393	1,800	1,197
10011241.523000	HOSPITAL INSURANCE	15,586	14,791	16,200	12,120
10011241.527000	WORKER'S COMPENSATION	294	306	285	221
10011241.531250	DATA PROCESSING SERVICES	0	0	2,000	3,300
10011241.531704	COLLECTION AGENCY FEES	-196	-429	0	0
10011241.533112	REPAIRS/MAINT - OFFICE EQUIP	56	288	350	3,000
10011241.536000	ADVERTISING	781	666	1,300	2,800
10011241.538137	DMV STOP FEES	-250	-780	2,000	2,000
10011241.552100	POSTAGE	10,818	13,315	15,000	18,000
10011241.552300	COMMUNICATIONS	1,096	1,383	1,300	1,546
10011241.553600	SURETY BONDS	0	0	0	934
10011241.555000	TRAINING EXPENSE	1,048	936	1,000	2,000
10011241.558100	DUES & ASSOC MEMBERSHIPS	200	340	365	500

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
10011241.558407	UNCLAIMED PROPERTY	-1	0	0	0
10011241.560010	OFFICE SUPPLIES	1,815	1,647	2,000	3,600
10011241.560140	COMPUTER SUPPLIES	3,211	5,143	5,500	6,750
10011241.560144	DOG TAGS	414	427	435	730
10011241.560146	CIGARETTE STAMPS	4,045	2,311	7,500	15,000
Total for: TREASURER		217,625	225,928	243,095	198,403
10011242 - FINANCE DEPARTMENT					
10011242.511000	COMPENSATION	49,571	50,003	51,200	77,186
10011242.514000	COMPENSATION - TEMPORARY	0	1,181	0	0
10011242.521000	FICA	3,728	3,825	3,900	5,905
10011242.522100	VRS - RETIREMENT	9,038	9,502	8,850	12,566
10011242.522150	VRS - LIFE INSURANCE	138	146	700	919
10011242.523000	HOSPITAL INSURANCE	4,687	4,662	4,700	4,606
10011242.527000	WORKER'S COMPENSATION	84	94	80	170
10011242.531270	MISC ACCOUNTING SERVICES	2,247	6,338	3,000	14,000
10011242.531300	INSURANCE CONSULTING	10,521	11,645	13,000	15,500
10011242.531620	BOND TRUSTEE	290	290	300	300
10011242.533103	SOFTWARE/HARDWARE MAINT	14,197	13,905	15,600	15,600
10011242.533112	REPAIRS/MAINT - OFFICE EQUIP	0	0	0	400
10011242.535000	PRINTING AND BINDING	2,038	2,045	3,400	3,400
10011242.552100	POSTAGE	2,020	1,986	2,000	2,600
10011242.552300	COMMUNICATIONS	2,407	2,682	2,700	3,145
10011242.554100	LEASE/RENTAL OF EQUIPMENT	4,295	2,019	0	0
10011242.555000	TRAINING EXPENSE	497	1,300	2,575	3,300
10011242.558100	DUES & ASSOC MEMBERSHIPS	615	669	560	650
10011242.560010	OFFICE SUPPLIES	3,007	4,417	5,600	4,500
10011242.560017	ACCT ANALYSIS FEES	2,024	1,964	2,000	2,000
10011242.560120	BOOKS & PUBLICATIONS	205	671	500	500
10011242.560140	COMPUTER SUPPLIES	0	685	1,000	0
10011242.560141	DATA PROCESSING SUPPLIES	1,861	2,267	2,000	3,500
Total for: FINANCE DEPARTMENT		113,470	122,295	123,665	170,747
10011260 - OTHER GEN & FINANCIAL ADMIN					
10011260.536100	GENERAL TOWN ADVERTISING	5,153	6,101	5,500	5,500
10011260.556529	DUES-CENTRAL VA PLAN DISTRICT	0	0	3,655	1,045
10011260.556531	DUES-VA MUNICIPAL LEAGUE	4,034	4,051	3,907	4,190
Total for: OTHER GEN & FINANCIAL ADMIN		9,187	10,152	13,062	10,735
10011261 - INFORMATION TECHNOLOGY					
10011261.511000	COMPENSATION	26,151	28,553	29,250	49,628
10011261.521000	FICA	1,941	2,181	2,250	3,797
10011261.522100	VRS - RETIREMENT	4,773	5,401	5,050	8,080
10011261.522150	VRS - LIFE INSURANCE	73	83	400	591
10011261.523000	HOSPITAL INSURANCE	3,222	3,085	3,200	4,848
10011261.527000	WORKER'S COMPENSATION	52	56	80	109
10011261.531404	PROFESSIONAL SERVICES	125	701	2,000	2,000
10011261.533103	SOFTWARE/HARDWARE MAINT	18,924	16,364	26,000	20,000
10011261.533109	REPAIRS/MAINTENANCE - VEHICLES	150	0	500	500
10011261.533122	PHONE MAINTENANCE	4,896	2,360	4,500	4,500
10011261.533130	FIBER MAINTENANCE	0	0	16,336	10,000
10011261.533202	WIRE MAINTENANCE	347	200	500	600
10011261.533204	NETWORK MAINTENANCE CONTRACT	3,309	5,102	5,200	5,200
10011261.552100	POSTAGE	201	16	200	200
10011261.552300	COMMUNICATIONS	2,741	3,048	2,750	3,050
10011261.554100	LEASE/RENTAL OF EQUIPMENT	5,761	11,406	21,000	21,000
10011261.555000	TRAINING EXPENSE	51	539	1,500	1,500
10011261.555002	TRAINING - TOWN WIDE	0	0	1,000	0
10011261.560010	OFFICE SUPPLIES	270	124	250	250

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
10011261.560070	NETWORK MAINTENANCE SUPPLIES	316	770	1,000	1,000
10011261.560080	GASOLINE & OIL	0	0	250	250
10011261.560110	UNIFORMS	107	208	200	200
10011261.560120	BOOKS & PUBLICATIONS	100	23	0	0
10011261.560140	COMPUTER SUPPLIES	488	568	750	750
10011261.560141	DATA PROCESSING SUPPLIES	423	101	100	100
Total for: INFORMATION TECHNOLOGY		74,420	80,888	124,266	138,153
10011310 - ELECTORAL BOARD					
10011310.511000	COMPENSATION	5,514	5,399	5,500	0
10011310.521000	FICA	422	413	420	0
10011310.533102	EQUIPMENT MAINTENANCE & REPAIR	72	3,367	3,000	0
10011310.536000	ADVERTISING	89	188	300	0
10011310.552100	POSTAGE	303	316	400	0
10011310.552300	COMMUNICATIONS	142	280	230	0
10011310.555000	TRAINING EXPENSE	744	722	600	0
10011310.558100	DUES & ASSOC MEMBERSHIPS	140	265	190	0
10011310.560010	OFFICE SUPPLIES	696	38	280	0
10011310.560012	ELECTION EXPENSE	4,794	6,590	10,000	0
10011310.560143	MISCELLANEOUS EXPENSE	99	0	100	0
Total for: ELECTORAL BOARD		13,015	17,578	21,020	0
10011320 - REGISTRAR					
10011320.511000	COMPENSATION	34,615	39,027	33,245	0
10011320.513000	COMPENSATION - PART TIME	4,805	14,949	15,000	0
10011320.521000	FICA	3,019	4,133	3,700	0
10011320.522100	VRS - RETIREMENT	6,077	7,134	5,750	0
10011320.522150	VRS - LIFE INSURANCE	93	109	450	0
10011320.527000	WORKER'S COMPENSATION	67	71	60	0
10011320.555000	TRAINING EXPENSE	1,515	983	750	0
Total for: REGISTRAR		50,191	66,405	58,955	0
10022110 - CIRCUIT COURT					
10022110.538113	SHARE OF CO CIRCUIT COURT	6,353	4,368	6,520	0
Total for: CIRCUIT COURT		6,353	4,368	6,520	0
10022120 - GENERAL DISTRICT COURT					
10022120.538115	SHARE OF GEN DISTRICT COURT	1,174	1,046	1,147	0
Total for: GENERAL DISTRICT COURT		1,174	1,046	1,147	0
10022130 - MAGISTRATES OFFICE					
10022130.538117	SHARE MAGISTRATE'S OFFICE	182	145	193	0
Total for: MAGISTRATES OFFICE		182	145	193	0
10022160 - JUVENILE/DOMESTIC RELATIONS CT					
10022160.538116	SHARE OF JUVENILE/DOM REL	1,563	1,358	1,321	0
Total for: JUVENILE/DOMESTIC RELATIONS CT		1,563	1,358	1,321	0
10022170 - CLERK OF THE CIRCUIT COURT					
10022170.538114	SHARE OF CO CIRCUIT CLERK	27,482	27,939	31,479	0
Total for: CLERK OF THE CIRCUIT COURT		27,482	27,939	31,479	0
10022210 - COMMONWEALTH'S ATTORNEY					
10022210.531502	SPECIAL FEES	4,200	4,200	4,200	4,200
10022210.538112	SHARE OF COMM ATTORNEYS OFFICE	28,465	21,907	25,740	0
10022210.538133	SHARE-VICTIM WITNESS COORDINAT	330	3,636	3,930	0
Total for: COMMONWEALTH'S ATTORNEY		32,995	29,743	33,870	4,200
10032180 - SHERIFF					
10032180.538110	SHARE CO SHERIFF'S DEPT	250,815	232,746	235,179	0
Total for: SHERIFF		250,815	232,746	235,179	0

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		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
10033110 - POLICE DEPARTMENT					
10033110.511000	COMPENSATION	1,029,619	1,076,618	1,109,300	1,232,167
10033110.512000	COMPENSATION - OVERTIME	36,961	27,509	26,500	30,000
10033110.512100	COMPENSATION - SPECIAL EVENTS	5,697	7,376	8,400	8,400
10033110.513000	COMPENSATION - PART TIME	13,806	11,149	14,500	10,355
10033110.516000	COMPENSATION - COURT ATTEND	4,015	4,021	6,000	6,000
10033110.521000	FICA	85,249	88,262	89,100	98,449
10033110.522100	VRS - RETIREMENT	183,629	197,121	191,700	196,445
10033110.522150	VRS - LIFE INSURANCE	3,070	3,408	14,650	14,359
10033110.523000	HOSPITAL INSURANCE	101,820	99,608	106,650	116,352
10033110.523100	HOSPITAL - RETIRED EMPLOYEES	6,096	6,536	6,800	6,888
10033110.527000	WORKER'S COMPENSATION	34,658	34,339	35,000	41,881
10033110.528650	LINE OF DUTY ACT EXPENDITURE	0	5,146	5,750	5,750
10033110.531100	MEDICAL EXAMINATIONS	1,663	0	800	800
10033110.531101	CORONER'S FEES	80	0	250	250
10033110.531411	NOTIFICATION SYSTEM SERVICE	0	0	0	3,900
10033110.533103	SOFTWARE/HARDWARE MAINT	5,001	6,916	5,600	7,300
10033110.533104	ELECTRONIC EQUIPMENT MAINT	6,243	2,287	3,500	3,500
10033110.533110	AUTO REPAIR - O'SIDE GARAGE	-58	906	7,163	7,000
10033110.533117	TRAINING FACILITY MAINTENANCE	4,013	5,782	8,621	8,000
10033110.533121	RADIO MAINTENANCE	0	765	1,000	1,000
10033110.551100	ELECTRIC	390	669	500	800
10033110.552100	POSTAGE	661	790	700	700
10033110.552300	COMMUNICATIONS	11,146	13,253	11,900	15,012
10033110.555000	TRAINING EXPENSE	16,537	21,589	30,000	32,000
10033110.557205	BICYCLE SAFETY GRANT	0	473	0	0
10033110.557207	DMV HIGHWAY SAFETY GRANTS	12,327	-2,121	0	0
10033110.557233	REGIONAL CRASH TEAM GRANT	18,193	0	0	0
10033110.557243	DMV GRANT EXP 2010	3,744	6,644	0	0
10033110.557247	REG CRASH TEAM GRANT FY 2011	23,393	1,610	0	0
10033110.557251	REG CRASH TEAM GRANT 2012	0	9,809	16,041	0
10033110.557252	DMV GRANT 2012	0	18,826	274	0
10033110.557253	BYRNE JAG 11-K1191LO10	0	4,172	0	0
10033110.557255	REG CRASH TEAM 2013	0	0	26,000	0
10033110.557256	DMV GRANT 2013	0	0	24,290	0
10033110.557257	DMV BICYCLE GRANT 2013	0	0	1,720	0
10033110.557258	BYRNE JAG 12-L1191LO11	0	0	4,176	0
10033110.557259	AED GRANT - BCHF	0	7,628	0	0
10033110.557260	REG CRASH TEAM GRANT 2014	0	0	0	27,000
10033110.557261	DMV GRANT 2014	0	0	0	21,966
10033110.557262	DMV BICYCLE SAFETY 2014	0	0	0	3,968
10033110.557263	BYRNE JAG 13-M1191LO12	0	0	0	4,038
10033110.558100	DUES & ASSOC MEMBERSHIPS	1,484	2,021	1,650	1,650
10033110.560010	OFFICE SUPPLIES	5,445	5,224	4,500	5,000
10033110.560080	GASOLINE & OIL	45,254	60,103	55,000	60,500
10033110.560091	TIRES & TUBES	6,256	7,100	6,300	8,500
10033110.560092	GARAGE MATERIALS & SUPPLIES	-119	0	850	850
10033110.560093	VEHICLE SUPPLIES & PARTS	9,096	14,703	10,000	10,000
10033110.560100	INVESTIGATIVE FUND	-251	1,489	3,000	3,000
10033110.560101	INVESTIGATOR EQUIPMENT	1,564	2,175	2,000	2,000
10033110.560103	ASSET FORFEITURE EXPEND	0	100	14,580	0
10033110.560105	DEER CONTROL PROGRAM	6,547	7,197	7,000	7,000
10033110.560106	CRIME PREVENTION WATCH	7,653	2,500	2,500	2,500
10033110.560110	UNIFORMS	19,895	21,702	26,221	24,000
10033110.560120	BOOKS & PUBLICATIONS	2,406	2,400	2,400	2,400
10033110.560148	BIKE SUPPLIES	2,057	0	750	750
10033110.560149	COP CAMP EXPENDITURES	0	9,369	9,600	9,600
10033110.560170	MATERIALS & SUPPLIES	4,035	4,884	3,800	3,800

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		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Total for: POLICE DEPARTMENT		1,719,275	1,802,057	1,907,036	2,045,830
10033180 - EMERGENCY SERVICES					
10033180.552300	COMMUNICATIONS	1,308	2,201	1,300	0
10033180.560170	MATERIALS & SUPPLIES	508	706	1,000	2,000
Total for: EMERGENCY SERVICES		1,816	2,907	2,300	2,000
10033210 - FIRE DEPARTMENT					
10033210.511000	COMPENSATION	25,062	23,341	22,350	23,720
10033210.521000	FICA	1,917	1,786	1,800	1,815
10033210.527000	WORKER'S COMPENSATION	3,127	2,709	2,850	3,500
10033210.528650	LINE OF DUTY ACT EXPENDITURE	0	2,222	4,320	4,320
10033210.531100	MEDICAL EXAMINATIONS	4,892	4,225	6,000	6,000
10033210.533100	BUILDING & GROUNDS MAINTENANCE	12,415	24,818	16,900	25,000
10033210.533109	REPAIRS/MAINTENANCE - VEHICLES	14,648	7,450	15,000	15,000
10033210.533128	AIR PACK MAINTENANCE	2,022	4,034	3,000	4,000
10033210.533129	PUMP TESTING	640	839	2,000	2,000
10033210.551100	ELECTRIC	13,727	13,139	13,500	13,900
10033210.551210	PROPANE FUEL	8,629	5,197	4,000	5,000
10033210.551300	WATER & SEWER	2,781	2,730	2,900	2,900
10033210.552300	COMMUNICATIONS	4,583	5,221	4,700	5,000
10033210.552301	RADIO COMMUNICATIONS	7,618	8,176	8,500	8,000
10033210.555000	TRAINING EXPENSE	2,093	1,304	3,000	3,000
10033210.556510	FIRE TRAINING CENTER	2,821	3,458	3,000	3,000
10033210.556534	DFP AID TO LOCALITIES	27,952	2,116	20,100	45,378
10033210.557248	FEMA FIREFIGHTERS GRANT EXP	79,500	0	0	0
10033210.557254	FIREFIGHTERS GRANT - FY 2012	0	60,070	8,805	0
10033210.560045	EMS SUPPLIES	1,799	5,024	7,358	6,000
10033210.560076	SPECIAL OPERATIONS EQUIPMENT	3,156	2,990	2,500	2,500
10033210.560080	FUEL	15,395	21,395	18,000	20,000
10033210.560091	TIRES	2,130	3,285	3,000	3,000
10033210.560093	VEHICLE SUPPLIES & PARTS	13,069	8,718	11,000	10,000
10033210.560111	PERSONNEL EQUIPMENT	8,110	6,821	8,000	7,000
10033210.560112	TURN OUT GEAR	17,120	17,545	17,000	17,000
10033210.560120	BOOKS & PUBLICATIONS	181	76	600	500
10033210.560147	ISO EQUIPMENT	494	628	3,195	2,000
10033210.560160	FIRE PREVENTION	876	950	1,000	1,000
10033210.560170	MATERIALS & SUPPLIES	12,839	13,767	15,000	15,000
10033210.560192	HAND TOOL REPLACEMENT	1,092	998	1,000	1,000
10033210.560200	APPRECIATION DINNER	1,129	700	1,200	1,200
Total for: FIRE DEPARTMENT		291,818	255,730	231,578	257,733
10033230 - AMBULANCE & RESCUE SERVICES					
10033230.556509	CONTRIB-BEDFORD LIFESAVING CR	12,059	12,074	12,000	12,000
Total for: AMBULANCE & RESCUE SERVICES		12,059	12,074	12,000	12,000
10033320 - COUNTY/TOWN JAIL OPERATIONS					
10033320.538001	BOARD & CARE OF PRISONERS	0	0	500	500
10033320.570001	REGIONAL JAIL OPERATIONS	242,655	261,691	268,382	20,000
Total for: COUNTY/TOWN JAIL OPERATIONS		242,655	261,691	268,882	20,500
10033330 - PROBATION OFFICE					
10033330.538111	SHARE JUVENILE COURT SRVC	-27,701	-13,658	1,179	0
10033330.538132	SHARE-JUVENILE SECURE DET CNTR	40,347	39,816	16,250	0
Total for: PROBATION OFFICE		12,645	26,159	17,429	0
10033420 - CODE ENFORCEMENT & SAFETY					
10033420.511000	COMPENSATION	171,958	176,719	127,700	105,830
10033420.521000	FICA	12,310	13,091	13,700	8,096
10033420.522100	VRS - RETIREMENT	31,365	33,548	31,000	17,229

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		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
10033420.522150	VRS - LIFE INSURANCE	480	514	2,350	1,259
10033420.523000	HOSPITAL INSURANCE	14,690	13,897	14,550	8,484
10033420.527000	WORKER'S COMPENSATION	1,285	1,364	1,250	233
10033420.531404	PROFESSIONAL SERVICES	487	0	0	0
10033420.533121	RADIO MAINTENANCE	0	0	500	500
10033420.552100	POSTAGE	722	1,149	1,000	1,000
10033420.552300	COMMUNICATIONS	1,970	2,283	2,000	2,100
10033420.558100	DUES & ASSOC MEMBERSHIPS	660	106	700	700
10033420.559016	DEMOLITION OF DWELLING	2,045	-6,909	20,000	20,000
10033420.560010	OFFICE SUPPLIES	412	368	800	800
10033420.560011	CODE BOOKS & SOFTWARE	0	104	0	0
10033420.560016	PLAT SPLIT FEES	0	0	500	500
Total for: CODE ENFORCEMENT & SAFETY		238,384	236,236	216,050	166,731
10033460 - FIRE INSPECTOR					
Total for: FIRE INSPECTOR		0	0	0	0
10033510 - ANIMAL CONTROL					
10033510.511000	COMPENSATION	42,897	44,111	44,730	0
10033510.512000	COMPENSATION - OVERTIME	2,970	1,974	600	0
10033510.521000	FICA	3,457	3,602	3,500	0
10033510.522100	VRS - RETIREMENT	7,829	8,374	7,700	0
10033510.522150	VRS - LIFE INSURANCE	120	128	600	0
10033510.523000	HOSPITAL INSURANCE	4,838	4,612	4,850	0
10033510.527000	WORKER'S COMPENSATION	1,518	1,458	1,500	0
10033510.531102	ANIMAL SPAY & NEUTER FEES	0	0	150	0
10033510.533100	BUILDING & GROUNDS MAINTENANCE	0	0	0	3,300
10033510.538128	SHARE-CO ANIMAL SHELTER	7,657	11,990	15,715	0
10033510.551100	ELECTRIC	3,093	804	1,700	950
10033510.551300	WATER & SEWER	674	685	650	750
10033510.551450	REFUSE TIPPING FEE	131	80	100	0
10033510.560080	GASOLINE & OIL	613	439	1,000	0
10033510.560091	TIRES & TUBES	296	200	300	0
10033510.560170	MATERIALS & SUPPLIES	527	498	500	600
Total for: ANIMAL CONTROL		76,620	78,954	83,595	5,600
10033560 - DISPATCH & COMMUNICATIONS					
10033560.533105	REPAIRS - HELM STREET BUILDING	0	174	300	300
10033560.533121	RADIO MAINTENANCE	28,708	35,015	35,088	0
10033560.538000	COMMUNICATION CENTER OPERATION	116,350	103,053	107,770	0
10033560.551100	ELECTRIC	461	447	500	500
10033560.556539	BREMS	807	882	900	600
Total for: DISPATCH & COMMUNICATIONS		146,326	139,570	144,558	1,400
10044110 - GENERAL ADMINISTRATION					
10044110.511000	COMPENSATION	90,742	99,745	94,600	121,183
10044110.521000	FICA	6,447	7,505	7,250	9,270
10044110.522100	VRS - RETIREMENT	16,271	19,174	16,350	19,729
10044110.522150	VRS - LIFE INSURANCE	249	293	1,250	1,442
10044110.523000	HOSPITAL INSURANCE	9,154	9,315	9,200	10,908
10044110.527000	WORKER'S COMPENSATION	1,173	1,176	1,175	1,925
10044110.533100	BUILDING & GROUNDS MAINTENANCE	7,963	7,239	8,000	6,000
10044110.533121	RADIO MAINTENANCE	0	432	500	500
10044110.551100	ELECTRIC	13,155	13,433	12,000	12,100
10044110.551300	WATER & SEWER	2,411	2,403	2,600	2,600
10044110.552100	POSTAGE	1,720	2,067	700	2,000
10044110.552300	COMMUNICATIONS	3,023	2,641	2,800	2,250
10044110.554100	LEASE/RENTAL OF EQUIPMENT	4,431	3,004	2,000	1,200
10044110.555000	TRAINING EXPENSE	728	126	500	5,000
10044110.558100	DUES & ASSOC MEMBERSHIPS	155	159	600	600

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		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
10044110.560010	OFFICE SUPPLIES	658	925	800	800
10044110.560080	GASOLINE & OIL	0	0	650	650
10044110.560092	GARAGE MATERIALS & SUPPLIES	10,748	9,323	10,500	10,000
10044110.560093	VEHICLE SUPPLIES & PARTS	170	512	500	500
Total for: GENERAL ADMINISTRATION		169,197	179,472	171,975	208,657
10044115 - GENERAL ENGINEERING					
10044115.511000	COMPENSATION	86,141	88,778	89,850	92,673
10044115.521000	FICA	5,765	5,849	6,900	7,089
10044115.522100	VRS - RETIREMENT	15,721	16,816	15,500	15,087
10044115.522150	VRS - LIFE INSURANCE	241	258	1,200	1,103
10044115.523000	HOSPITAL INSURANCE	9,764	9,265	9,700	9,696
10044115.527000	WORKER'S COMPENSATION	1,661	1,722	1,660	2,020
10044115.531407	BRIDGE INSPECTION	1,034	3,700	1,120	3,240
10044115.533102	EQUIPMENT MAINTENANCE & REPAIR	0	0	875	500
10044115.533103	SOFTWARE/HARDWARE MAINT	0	0	1,120	1,120
10044115.533121	RADIO MAINTENANCE	0	0	90	90
10044115.552100	POSTAGE	105	116	100	100
10044115.552300	COMMUNICATIONS	977	1,219	1,100	1,300
10044115.555000	TRAINING EXPENSE	0	215	500	500
10044115.558100	DUES & ASSOC MEMBERSHIPS	0	0	25	0
10044115.560013	ENGINEER'S SUPPLIES	2,152	1,760	2,000	1,500
10044115.560080	GASOLINE & OIL	1,100	1,079	840	840
10044115.560093	VEHICLE SUPPLIES & PARTS	4	15	62	60
10044115.560171	MATERIALS & SUPPLIES/CURBS	809	22,882	53,197	5,000
10044115.560172	MATERIALS & SUPPLIES/SIDEWALKS	33,873	24,011	164,293	80,000
Total for: GENERAL ENGINEERING		159,350	177,683	350,132	221,918
10044120 - HIGHWAYS, STREETS & BRIDGES					
10044120.511000	COMPENSATION	88,741	106,868	167,050	162,780
10044120.512000	COMPENSATION - OVERTIME	14,063	10,523	20,300	25,000
10044120.512100	COMPENSATION - SPECIAL EVENTS	3,781	4,954	3,000	4,000
10044120.514000	COMPENSATION - TEMPORARY	8,684	3,814	10,000	10,000
10044120.521000	FICA	10,273	9,619	14,900	14,672
10044120.522100	VRS - RETIREMENT	16,708	21,825	28,900	26,501
10044120.522150	VRS - LIFE INSURANCE	256	334	2,200	1,937
10044120.523000	HOSPITAL INSURANCE	19,583	20,482	29,100	29,088
10044120.527000	WORKER'S COMPENSATION	15,779	16,370	15,500	17,841
10044120.533102	EQUIPMENT MAINTENANCE & REPAIR	17,167	13,180	12,000	12,000
10044120.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	1,000	1,000
10044120.533118	GUARDRAIL/REPLACE MAINTENANCE	0	0	55,000	25,000
10044120.533121	RADIO MAINTENANCE	173	0	500	500
10044120.551455	TIPPING FEE - LEAF PICK UP	13,666	0	0	0
10044120.551460	TIPPING FEE - CLEAN UP WK	7,116	0	0	0
10044120.551465	TIPPING FEE - BRUSH	22,197	17,367	0	0
10044120.560072	SMALL EQUIPMENT & TOOLS	252	0	500	500
10044120.560073	SAFETY EQUIPMENT & SUPPLIES	1,760	419	2,000	2,000
10044120.560080	GASOLINE & OIL	59,662	43,085	50,000	75,000
10044120.560091	TIRES & TUBES	163	3,172	2,500	2,500
10044120.560093	VEHICLE SUPPLIES & PARTS	898	1,956	2,000	2,000
10044120.560110	UNIFORMS	6,333	6,724	6,500	6,500
10044120.560173	MATERIALS & SUPPLIES/STREETS	50,097	50,275	178,524	55,000
10044120.560175	MATERIALS & SUPPLIES/SIGN SHOP	3,613	814	8,250	18,250
10044120.560178	BLACKTOP	467,528	349,439	497,446	500,000
10044120.560179	MILLING OF STREETS	64,805	15,080	85,568	60,000
Total for: HIGHWAYS, STREETS & BRIDGES		893,298	696,299	1,192,739	1,052,069
10044131 - STORM DRAINAGE					
10044131.560170	MATERIALS & SUPPLIES	238	0	1,500	1,500

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
10044131.560195	STORM DRAINAGE PROJECTS	0	66,867	162,936	97,000
Total for: STORM DRAINAGE		238	66,867	164,436	98,500
10044132 - STREET LIGHTS					
10044132.551100	ELECTRIC	171,171	199,972	225,000	202,500
10044132.551105	ELECTRIC - DD LIGHTS	0	2,077	4,200	4,250
Total for: STREET LIGHTS		171,171	202,048	229,200	206,750
10044133 - SNOW & ICE REMOVAL					
10044133.511000	COMPENSATION	3,684	0	0	0
10044133.512000	COMPENSATION - OVERTIME	8,026	2,952	2,500	2,500
10044133.521000	FICA	644	201	400	400
10044133.522100	VRS - RETIREMENT	138	0	0	0
10044133.522150	VRS - LIFE INSURANCE	2	0	0	0
10044133.523000	HOSPITAL INSURANCE	716	403	0	0
10044133.560170	MATERIALS & SUPPLIES	23,381	0	7,000	7,000
Total for: SNOW & ICE REMOVAL		36,591	3,556	9,900	9,900
10044240 - REFUSE DISPOSAL					
10044240.531401	GROUNDWATER MONITORING-OLD	23,285	15,155	25,470	22,500
10044240.551100	ELECTRIC	0	7,153	600	500
10044240.559010	CORRECTIVE MEASURE-OLD LANDFIL	64,713	115,601	93,135	82,000
10044240.581602	LANDFILL CORRECTIVE MEASURES	0	10,912	0	0
Total for: REFUSE DISPOSAL		87,999	148,822	119,205	105,000
10044320 - GENERAL PROPERTIES					
10044320.511000	COMPENSATION	216,081	164,917	186,650	255,024
10044320.512000	COMPENSATION - OVERTIME	13,828	7,381	1,000	3,000
10044320.514000	COMPENSATION - TEMPORARY	60,089	57,572	35,000	70,000
10044320.521000	FICA	15,883	13,579	14,350	19,739
10044320.522100	VRS - RETIREMENT	39,303	34,894	32,250	41,518
10044320.522150	VRS - LIFE INSURANCE	602	535	2,450	3,035
10044320.523000	HOSPITAL INSURANCE	35,018	27,877	31,500	43,632
10044320.523100	HOSPITAL - RETIRED EMPLOYEES	-152	0	0	0
10044320.527000	WORKER'S COMPENSATION	4,155	8,467	7,975	11,878
10044320.533100	BUILDING & GROUNDS MAINTENANCE	5,361	5,368	3,500	16,000
10044320.533102	EQUIPMENT MAINTENANCE & REPAIR	14,031	10,661	2,200	5,000
10044320.533110	AUTO REPAIR - O'SIDE GARAGE	0	1,400	700	700
10044320.533111	REPAIRS - FARMERS MARKET	267	167	1,000	1,000
10044320.533120	MONUMENT MARKER REPAIR	784	1,750	1,000	1,000
10044320.533121	RADIO MAINTENANCE	0	0	600	600
10044320.533200	GROUNDS MAINTENANCE CONTRACTS	2,384	6,330	8,000	8,000
10044320.533400	TREE CARE - PARKS	0	0	750	750
10044320.533401	TREE CARE - CEMETERIES	0	58	750	750
10044320.533402	TREE CARE - TOWN WIDE	0	0	750	750
10044320.539001	CONTRACT SERVICES	0	0	0	36,140
10044320.551100	ELECTRIC	890	1,380	1,700	1,700
10044320.551300	WATER & SEWER	2,600	2,519	2,250	2,750
10044320.551450	REFUSE TIPPING FEE	471	28	1,500	0
10044320.552100	POSTAGE	19	1	100	100
10044320.552300	COMMUNICATIONS	1,107	839	1,150	1,300
10044320.553800	GENERAL LIABILITY INSURANCE	159,735	167,742	176,500	176,500
10044320.558100	DUES & ASSOC MEMBERSHIPS	0	0	50	50
10044320.560071	MAINTENANCE SUPPLIES	1,346	264	4,000	4,000
10044320.560073	SAFETY EQUIPMENT & SUPPLIES	240	74	520	520
10044320.560080	GASOLINE & OIL	13,229	16,748	10,000	10,500
10044320.560082	PARKS - MAINTENANCE	0	0	10,000	10,000
10044320.560091	TIRES & TUBES	2,670	1,827	700	2,000
10044320.560110	UNIFORMS	0	0	0	800
10044320.560150	COLUMBARIUM MARKERS	280	0	825	825

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		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
10044320.560170	MATERIALS & SUPPLIES	4,967	10,124	5,000	5,600
Total for: GENERAL PROPERTIES		595,188	542,502	544,720	735,161
10044340 - MAINTENANCE OF MUNICIPAL BLDG					
10044340.511000	COMPENSATION	13,751	22,401	22,050	0
10044340.512000	COMPENSATION - OVERTIME	448	297	0	0
10044340.521000	FICA	1,058	1,252	1,700	0
10044340.522100	VRS - RETIREMENT	2,506	3,109	3,800	0
10044340.522150	VRS - LIFE INSURANCE	38	48	300	0
10044340.523000	HOSPITAL INSURANCE	3,662	3,747	4,600	0
10044340.527000	WORKER'S COMPENSATION	770	753	650	0
10044340.533100	BUILDING & GROUNDS MAINTENANCE	48,863	39,092	40,270	39,700
10044340.551100	ELECTRIC	71,189	64,087	64,400	70,100
10044340.551300	WATER & SEWER	4,213	4,379	4,488	5,000
10044340.552300	COMMUNICATIONS	4,050	3,634	4,000	3,500
10044340.560010	OFFICE SUPPLIES	0	0	2,550	2,550
10044340.560050	JANITORIAL SUPPLIES	0	0	2,000	2,000
10044340.560080	GASOLINE & OIL	0	0	0	500
10044340.560110	UNIFORMS	0	0	750	750
Total for: MAINTENANCE OF MUNICIPAL BLDG		150,549	142,798	151,558	124,100
10044350 - MAINTENANCE OF MOTOR VEHICLES					
10044350.511000	COMPENSATION	63,479	70,134	71,100	73,403
10044350.512000	COMPENSATION - OVERTIME	3,379	4,484	3,000	3,000
10044350.521000	FICA	5,081	5,427	5,670	5,845
10044350.522100	VRS - RETIREMENT	12,414	13,315	12,300	11,950
10044350.522150	VRS - LIFE INSURANCE	190	204	950	873
10044350.523000	HOSPITAL INSURANCE	8,558	8,426	9,700	9,696
10044350.527000	WORKER'S COMPENSATION	1,850	2,164	2,050	2,525
10044350.560110	UNIFORMS	1,172	1,250	1,200	1,000
10044350.560193	TOOL ALLOWANCE	600	600	600	600
Total for: MAINTENANCE OF MOTOR VEHICLES		96,723	106,005	106,570	108,892
10044360 - OTHER MAINTENANCE EXPENSES					
10044360.538122	SHARE-CIP COURTHOUSE RENV	98,750	83,921	82,753	0
10044360.538123	SHARE OF CO OFFICE SPACE	80,125	77,616	93,679	0
Total for: OTHER MAINTENANCE EXPENSES		178,874	161,537	176,432	0
10055110 - LOCAL HEALTH DEPARTMENT					
10055110.538119	SHARE CO HEALTH DEPARTMENT	44,875	50,109	57,243	0
10055110.538125	SHARE DENTAL PROGRAM	13,888	13,888	13,888	0
Total for: LOCAL HEALTH DEPARTMENT		58,763	63,997	71,131	0
10055260 - CENTRAL VA COMM SERVICES BD					
10055260.556200	CENTRAL VA COMMUNITY SVCS BD	6,144	6,500	6,825	0
Total for: CENTRAL VA COMM SERVICES BD		6,144	6,500	6,825	0
10055311 - WELFARE ADMINISTRATION					
10055311.538121	SHARE CO SOCIAL SERVICES	443,527	383,270	464,861	0
Total for: WELFARE ADMINISTRATION		443,527	383,270	464,861	0
10055322 - STATE & LOCAL HOSPITALIZATION					
Total for: STATE & LOCAL HOSPITALIZATION		0	0	0	0
10055323 - AREA AGENCY ON AGING					
10055323.556506	CENTRAL VA AREA AGENCY ON AGING	4,599	4,599	4,599	0
Total for: AREA AGENCY ON AGING		4,599	4,599	4,599	0
10055341 - GROUP HOMES					
Total for: GROUP HOMES		0	0	0	0
10055350 - COMPREHENSIVE SERVICES ACT					

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		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
10055350.538124	SHARE COMP SERVICES ACT	171,666	203,314	255,204	0
Total for: COMPREHENSIVE SERVICES ACT		171,666	203,314	255,204	0
10066211 - TOWN SCHOOL BOARD					
10066211.511000	COMPENSATION	6,300	6,400	6,300	0
10066211.521000	FICA	482	490	500	0
10066211.553800	GENERAL LIABILITY INSURANCE	1,500	0	1,500	0
10066211.555000	TRAINING EXPENSE	3,054	2,060	2,500	0
Total for: TOWN SCHOOL BOARD		11,336	8,950	10,800	0
10066400 - SCHOOLS - BEDFORD ELEM SCHOOL					
10066400.511000	COMPENSATION	158,730	196,398	197,200	0
10066400.512000	COMPENSATION - OVERTIME	9,892	14,354	10,120	0
10066400.514000	COMPENSATION - TEMPORARY	40,369	52,765	48,000	0
10066400.521000	FICA	12,268	13,696	15,850	0
10066400.522100	VRS - RETIREMENT	29,098	32,749	34,100	0
10066400.522150	VRS - LIFE INSURANCE	446	502	2,600	0
10066400.523000	HOSPITAL INSURANCE	34,149	33,519	37,800	0
10066400.527000	WORKER'S COMPENSATION	5,608	6,209	5,875	0
10066400.533100	BUILDING & GROUNDS MAINTENANCE	76,517	69,236	74,000	0
10066400.533121	RADIO MAINTENANCE	0	0	200	0
10066400.533131	ROOF REPAIRS - BES	2,350	0	2,500	0
10066400.551100	ELECTRIC	108,809	104,604	104,000	0
10066400.551200	HEATING OIL	21,294	36,732	35,000	0
10066400.551300	WATER & SEWER	11,298	11,488	10,914	0
10066400.551400	REFUSE COLLECTION FEE	3,509	2,464	4,600	0
10066400.551450	REFUSE TIPPING FEE	0	1,256	500	0
10066400.552100	POSTAGE	5	5	100	0
10066400.552300	COMMUNICATIONS	4,509	4,089	4,200	0
10066400.560010	OFFICE SUPPLIES	59	95	160	0
10066400.560080	GASOLINE & OIL	228	299	500	0
Total for: SCHOOLS - BEDFORD ELEM SCHOOL		519,138	580,459	588,219	0
10066450 - SCHOOLS - BEDFORD MIDDLE SCH					
10066450.533100	BUILDING & GROUNDS MAINTENANCE	80,128	68,486	75,000	60,000
10066450.533132	ROOF REPAIRS - BMS	5,858	6,315	10,000	0
10066450.551100	ELECTRIC	111,555	111,104	112,000	0
10066450.551200	HEATING OIL	58,932	42,133	62,000	0
10066450.551300	WATER & SEWER	22,969	24,458	22,848	0
10066450.551400	REFUSE COLLECTION FEE	3,509	2,464	4,600	0
10066450.551450	REFUSE TIPPING FEE	0	1,256	400	0
Total for: SCHOOLS - BEDFORD MIDDLE SCH		282,951	256,216	286,848	60,000
10066500 - COUNTY SCHOOL BOARD					
10066500.538120	SHARE CO PUBLIC SCHOOLS	5,284,598	5,043,076	5,634,099	0
Total for: COUNTY SCHOOL BOARD		5,284,598	5,043,076	5,634,099	0
10066600 - COMMUNITY COLLEGE					
10066600.556507	CENTRAL VA COMMUNITY COLLEGE	160	160	160	0
10066600.556513	CVCC - SITE DEVELOPMENT	4,421	0	0	0
Total for: COMMUNITY COLLEGE		4,581	160	160	0
10077111 - RECREATION					
10077111.511000	COMPENSATION	58,231	58,005	58,770	16,769
10077111.517000	COMPENSATION - JANITORIAL	4,584	4,733	4,775	0
10077111.521000	FICA	4,799	4,796	4,900	1,283
10077111.522100	VRS - RETIREMENT	11,669	11,896	10,980	2,730
10077111.522150	VRS - LIFE INSURANCE	179	182	850	200
10077111.523000	HOSPITAL INSURANCE	11,170	10,423	10,900	2,424
10077111.527000	WORKER'S COMPENSATION	1,788	1,976	1,850	580

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10077111.531703	CREDIT CARD PROGRAM EXPEND	360	0	0	0
10077111.533109	REPAIRS/MAINTENANCE - VEHICLES	2	0	1,500	0
10077111.533121	RADIO MAINTENANCE	0	0	500	0
10077111.533126	MAINTENANCE - REYNOLDS PARK	-100	0	0	0
10077111.539000	FIREWORKS - LIBERTY LAKE	27,000	13,500	0	0
10077111.539001	CONTRACT SERVICES	0	472	0	0
10077111.539002	CONTRACT SERVICES - YMCA	1,145	1,410	2,000	0
10077111.539005	ATHLETIC SERVICES	37,616	22,533	24,560	0
10077111.551100	ELECTRIC	21,614	20,983	21,500	23,150
10077111.551300	WATER & SEWER	7,269	7,362	7,100	7,900
10077111.551450	REFUSE TIPPING FEE	514	81	1,500	0
10077111.552100	POSTAGE	454	322	1,320	2,036
10077111.552300	COMMUNICATIONS	2,215	2,008	800	0
10077111.554100	LEASE/RENTAL OF EQUIPMENT	2,788	943	0	0
10077111.555000	TRAINING EXPENSE	200	243	500	0
10077111.558100	DUES & ASSOC MEMBERSHIPS	573	558	545	0
10077111.558413	ATHLETIC MATERIALS & SUPPLIES	24,379	18,523	22,000	3,000
10077111.560010	OFFICE SUPPLIES	1,173	1,026	1,120	0
10077111.560020	CONCESSION SUPPLIES & EQUIP	40	265	500	0
10077111.560080	GASOLINE & OIL	1,314	1,310	2,000	0
10077111.560091	TIRES & TUBES	438	242	500	0
10077111.560093	VEHICLE SUPPLIES & PARTS	0	115	500	0
10077111.560130	PROGRAM EXPENDITURES	1,651	1,475	0	0
10077111.560130 71106	ELDERFEST (71106)	0	0	1,000	0
10077111.560130 71107	SUMMER CONCERT SERIES (71107)	0	0	2,000	0
10077111.560130 71115	FISHING CLINIC (71115)	0	0	215	0
Total for: RECREATION		223,064	185,379	184,685	60,072
10077140 - CEMETERIES					
10077140.511000	COMPENSATION	-1,332	0	0	0
10077140.551100	ELECTRIC	1,332	0	0	0
10077140.551450	REFUSE TIPPING FEE	0	936	0	0
10077140.552300	COMMUNICATIONS	0	283	0	0
Total for: CEMETERIES		0	1,219	0	0
10077150 - HORTICULTURE					
10077150.552300	COMMUNICATIONS	0	71	0	0
Total for: HORTICULTURE		0	71	0	0
10077320 - LIBRARY					
10077320.523000	HOSPITAL INSURANCE	-469	466	0	0
10077320.556511	CONTRIB-BEDFORD LIBRARY	158,736	161,407	161,407	0
Total for: LIBRARY		158,267	161,873	161,407	0
10088110 - PLANNING					
10088110.535000	PRINTING AND BINDING	170	0	500	500
10088110.555000	TRAINING EXPENSE	-28	126	0	0
Total for: PLANNING		142	126	500	500
10088140 - ZONING BOARD					
10088140.555000	TRAINING EXPENSE	93	105	225	225
10088140.558410	ZONING APPEALS EXPENSE	0	46	100	100
Total for: ZONING BOARD		93	151	325	325
10088150 - ECONOMIC DEVELOPMENT					
10088150.555000	TRAINING EXPENSE	729	0	500	500
10088150.556515	MAIN STREET PROJECT	25,000	25,000	25,000	30,000
10088150.556517	REGION 2000	7,874	7,874	8,500	8,500
10088150.556537	D-DAY MEMORIAL EXPENDITURE	10,000	10,000	10,000	10,000
10088150.556538	WHARTON GARDENS	3,831	5,000	5,000	6,000

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10088150.556540	SHARED REVENUE EXPENDITURES	37,330	36,654	30,000	0
10088150.556545	PP TAX PAYMENT TO CO	0	0	0	285,000
10088150.556546	SHARED SERVICES SETTLE-UP	0	0	0	150,000
10088150.557239	ARTS APPRECIATION GRANT	4,000	5,000	7,000	7,000
10088150.570002	TOURISM	101,096	80,000	30,000	39,500
10088150.570003	TOURISM - PROPERTY	273	0	0	0
10088150.582919	ENTERPRISE ZONE MAINTENANCE	0	0	15,000	15,000
Total for: ECONOMIC DEVELOPMENT		190,133	169,528	131,000	551,500
10088160 - TRANSPORTATION & SAFETY					
Total for: TRANSPORTATION & SAFETY		0	0	0	0
10088170 - SUPPORT CIVIC & COMM ORGANIZ					
10088170.556501	BEDFORD TOWN/CO MUSEUM	7,500	7,500	7,500	7,500
10088170.556508	BEDFORD CHAMBER OF COMMERCE	2,500	2,500	2,500	2,500
10088170.556532	BEDFORD RIDE PROGRAM	7,665	7,665	7,665	7,665
10088170.558401	KEEP BEDFORD BEAUTIFUL COMM	5,896	6,105	6,300	1,000
Total for: SUPPORT CIVIC & COMM ORGANIZ		23,561	23,770	23,965	18,665
10088180 - MAIN STREET ORGANIZATION					
Total for: MAIN STREET ORGANIZATION		0	0	0	0
10088240 - SOIL & WATER CONSERV DISTRICT					
10088240.556530	DUES-PEAKS OF OTTER	2,000	2,000	2,000	2,000
Total for: SOIL & WATER CONSERV DISTRICT		2,000	2,000	2,000	2,000
10088350 - COOPERATIVE EXTENSION PROGRAM					
10088350.538118	SHARE VPI EXTENSION SERVICE	4,560	4,726	5,329	0
Total for: COOPERATIVE EXTENSION PROGRAM		4,560	4,726	5,329	0
10099110 - JUDGMENTS & SETTLEMENTS					
Total for: JUDGMENTS & SETTLEMENTS		0	0	0	0
10099140 - OTHER NONDEPARTMENTAL					
10099140.526000	UNEMPLOYMENT INSURANCE	15,501	253	4,000	35,000
10099140.558300	INTEREST ON UTILITY DEPOSITS	3,362	3,583	1,000	500
10099140.558301	LIFE INSURANCE PAYOUT	3,000	0	0	0
10099140.560014	WIRE FEES	810	790	1,000	700
10099140.590001	CONTINGENCY	0	0	0	955,870
Total for: OTHER NONDEPARTMENTAL		22,673	4,626	6,000	992,070
10099500 - DEBT SERVICE					
10099500.531501	BOND CLOSING COSTS	12,533	0	0	0
10099500.591113	REDEMPTION - VRA SERIES 01	43,175	44,445	114,300	0
10099500.591115	REDEMPTION - RADIO ISSUE	31,333	0	35,241	0
10099500.591121	REDEMPTION - WELCOME CENTER	150,000	155,000	160,000	170,000
10099500.591124	REDEMPTION - 97 GYM ISSUE	75,000	75,000	75,000	75,000
10099500.591127	PMT TO BOND ESCROW-REFUNDING	1,270,378	0	0	0
10099500.591134	REDEMPTION - LEASE/PUR 2005	153,678	0	0	0
10099500.591135	REDEMPTION - GO SERIES 2005	77,748	0	0	0
10099500.591138	REDEMPTION - 2008 SERIES	150,684	121,282	124,908	128,643
10099500.591140	REDEMPTION - 2011 REFUNDING	0	73,458	70,543	72,292
10099500.591213	INTEREST - VRA SERIES 01	9,685	7,698	5,550	0
10099500.591215	INTEREST - RADIO ISSUE	798	0	21,440	0
10099500.591221	INTEREST - WELCOME CENTER	19,119	14,320	8,970	3,077
10099500.591224	INTEREST - 97 GYM ISSUE	22,500	20,250	18,000	15,750
10099500.591234	INTEREST - LEASE/PURCH 2005	5,409	0	0	0
10099500.591235	INTEREST - GO SERIES 2005	54,682	0	0	0
10099500.591238	INTEREST - 2008 SERIES	19,667	15,167	11,550	7,808
10099500.591240	INTEREST - 2011 REFUNDING	0	32,017	35,400	33,297
Total for: DEBT SERVICE		2,096,388	558,638	680,902	505,867

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		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
10099600 - TRANSFERS					
10099600.592001	TRANSFER TO SOLID WASTE FUND	0	0	145,000	0
10099600.592016	TRANS TO GENERAL CAP PROJ	0	0	1,413,900	1,509,468
Total for: TRANSFERS		0	0	1,558,900	1,509,468
Total for: GENERAL FUND EXPENDITURES		16,216,240	14,438,605	17,675,786	10,088,727

***SOLID WASTE
FUND***

REVENUES

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
SOLID WASTE FUND REVENUES					
170046 - SW - GENERAL REVENUE					
170046.415102	INTEREST ON INVESTMENTS	3,848	5,655	2,800	3,000
Total for: SW - GENERAL REVENUE		3,848	5,655	2,800	3,000
170047 - SW - CHRG FOR SERVICE					
170047.416702	REFUSE COLLECTION CHARGES	465,650	468,330	476,000	478,635
170047.416705	REFUSE DISPOSAL CHARGES	408,154	396,076	362,700	231,300
170047.416706	RECYCLING COLLECTION CHARGES	113,440	116,939	117,000	117,800
170047.416707	REDEMPTION OF RECYCLABLES	19,615	13,439	16,000	3,000
170047.416709	TIPPING FEES - TIRES	161	179	100	200
170047.416710	PENALTIES - REFUSE	2,654	4,032	3,500	4,800
170047.416711	PENALTIES - RECYCLING	519	854	800	1,050
Total for: SW - CHRG FOR SERVICE		1,010,194	999,849	976,100	836,785
170091 - NONDEPT - GENERAL REVENUE					
170091.451111	TRANSFER IN - GENERAL FUND	0	0	145,000	0
Total for: NONDEPT - GENERAL REVENUE		0	0	145,000	0
Total for: SOLID WASTE FUND REVENUES		1,014,042	1,005,505	1,123,900	839,785

***SOLID WASTE
FUND***

EXPENDITURES

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
SOLID WASTE FUND EXPENDITURES					
17964210 - SW - GENERAL ADMINISTRATION					
17964210.511000	COMPENSATION	36,159	37,455	38,858	60,498
17964210.521000	FICA	2,740	2,910	2,973	4,628
17964210.522100	VRS - RETIREMENT	6,621	7,119	6,715	9,849
17964210.522150	VRS - LIFE INSURANCE	101	109	513	720
17964210.523000	HOSPITAL INSURANCE	3,882	3,407	3,578	5,033
17964210.527000	WORKER'S COMPENSATION	179	188	178	609
17964210.528700	SUPPLEMENTAL RETIRE - ICMA	258	240	0	240
17964210.531500	LEGAL SERVICES	2,286	0	0	0
17964210.533103	SOFTWARE/HARDWARE MAINT	5,872	6,103	6,350	6,350
17964210.536000	ADVERTISING	82	771	400	400
17964210.558400	BAD DEBT EXPENSE	259	0	500	500
Total for: SW - GENERAL ADMINISTRATION		58,440	58,302	60,065	88,827
17964230 - REFUSE COLLECTION					
17964230.511000	COMPENSATION	32,514	37,755	27,629	42,517
17964230.512000	COMPENSATION - OVERTIME	662	598	1,500	1,500
17964230.521000	FICA	2,463	2,892	2,228	3,368
17964230.522100	VRS - RETIREMENT	5,896	7,087	4,774	6,922
17964230.522150	VRS - LIFE INSURANCE	90	109	365	506
17964230.523000	HOSPITAL INSURANCE	6,213	6,916	4,848	7,272
17964230.527000	WORKER'S COMPENSATION	2,557	2,352	2,148	4,082
17964230.533110	AUTO REPAIR - O'SIDE GARAGE	2,067	15	16,000	8,000
17964230.533121	RADIO MAINTENANCE	0	0	200	200
17964230.551450	REFUSE TIPPING FEE	139,417	132,273	130,000	130,000
17964230.551460	TIPPING FEE - CLEAN UP WK	0	0	5,000	0
17964230.551480	PUBLIC DUMPSTERS	750	0	0	0
17964230.560073	SAFETY EQUIPMENT & SUPPLIES	105	0	500	500
17964230.560080	GASOLINE & OIL	10,311	13,739	13,500	13,500
17964230.560091	TIRES & TUBES	3,922	3,169	2,600	2,100
17964230.560093	VEHICLE SUPPLIES & PARTS	2,667	2,133	3,000	3,000
17964230.560110	UNIFORMS	506	643	500	500
17964230.560170	MATERIALS & SUPPLIES	3,542	584	3,500	3,000
Total for: REFUSE COLLECTION		213,684	210,264	218,292	226,967
17964240 - REFUSE DISPOSAL					
17964240.511000	COMPENSATION	94,669	78,194	92,784	81,294
17964240.512000	COMPENSATION - OVERTIME	2,476	238	1,500	1,500
17964240.513000	COMPENSATION - PART TIME	0	0	1,500	0
17964240.514000	COMPENSATION - TEMPORARY	238	0	2,000	0
17964240.521000	FICA	7,003	5,588	5,797	6,334
17964240.522100	VRS - RETIREMENT	17,886	14,935	16,033	13,235
17964240.522150	VRS - LIFE INSURANCE	274	229	1,225	967
17964240.523000	HOSPITAL INSURANCE	12,438	9,635	11,996	9,696
17964240.527000	WORKER'S COMPENSATION	7,328	6,397	5,779	6,251
17964240.531400	EXPERT SERVICES - ENGINEERING	0	0	2,000	2,000
17964240.531402	GROUNDWATER MONITORING-NEW	22,499	21,000	27,898	21,000
17964240.531403	OUTSIDE LAB TESTING	621	906	2,000	2,000
17964240.531500	LEGAL SERVICES	0	0	1,000	1,000
17964240.533100	BUILDING & GROUNDS MAINTENANCE	0	1,222	1,000	1,000
17964240.533102	EQUIPMENT MAINTENANCE & REPAIR	12,920	41,890	25,000	15,000
17964240.533110	AUTO REPAIR - O'SIDE GARAGE	3,625	0	1,000	1,000
17964240.533121	RADIO MAINTENANCE	0	0	200	200
17964240.533203	TRSF & DISPOSAL OF SOLID WASTE	127,723	117,786	86,866	95,000
17964240.533206	REGION 2000 TERMINATION FEE	0	0	0	50,000
17964240.533260	LANDFILL MAINTENANCE	1,432	0	2,000	2,000
17964240.533300	TIRE DISPOSAL	2,317	869	3,131	2,500

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
17964240.539001	CONTRACT SERVICES	1,568	0	19,747	7,500
17964240.551100	ELECTRIC	3,798	4,170	4,000	4,300
17964240.551300	WATER & SEWER	2,002	2,048	2,000	2,200
17964240.552100	POSTAGE	112	139	200	200
17964240.552300	COMMUNICATIONS	914	1,020	1,000	1,000
17964240.555000	TRAINING EXPENSE	820	534	1,000	1,000
17964240.558100	DUES & ASSOC MEMBERSHIPS	306	325	150	150
17964240.559006	DEQ OVERSIGHT FEES	5,370	6,797	3,500	7,000
17964240.560010	OFFICE SUPPLIES	1,132	544	960	500
17964240.560080	GASOLINE & OIL	24,795	30,952	25,000	20,000
17964240.560091	TIRES & TUBES	6,755	3,914	5,000	5,000
17964240.560092	GARAGE MATERIALS & SUPPLIES	471	156	1,000	300
17964240.560093	VEHICLE SUPPLIES & PARTS	745	48	1,743	1,500
17964240.560110	UNIFORMS	1,954	1,533	1,500	750
17964240.581602	LANDFILL CORRECTIVE MEASURES	147,000	84,222	0	0
Total for: REFUSE DISPOSAL		511,190	435,290	357,509	363,377
17964270 - RECYCLING					
17964270.511000	COMPENSATION	31,500	30,783	15,925	28,499
17964270.512000	COMPENSATION - OVERTIME	1,060	1,228	500	500
17964270.521000	FICA	1,896	2,145	2,155	2,218
17964270.522100	VRS - RETIREMENT	5,317	5,873	4,782	4,640
17964270.522150	VRS - LIFE INSURANCE	81	90	365	339
17964270.523000	HOSPITAL INSURANCE	5,281	5,225	4,848	4,848
17964270.527000	WORKER'S COMPENSATION	2,279	2,352	2,151	2,736
17964270.533102	EQUIPMENT MAINTENANCE & REPAIR	3,228	484	4,000	4,000
17964270.560080	GASOLINE & OIL	4,319	4,478	5,000	5,000
17964270.560110	UNIFORMS	584	649	700	700
Total for: RECYCLING		55,545	53,308	40,426	53,480
17964280 - SW - OTHER EXPENSESE					
17964280.575001	DEPRECIATION	198,583	171,940	0	0
17964280.575002	AMORTIZATION	24,048	21,879	0	0
Total for: SW - OTHER EXPENSESE		222,631	193,819	0	0
17969500 - DEBT SERVICE					
17969500.591113	REDEMPTION - VRA SERIES 01	-324	0	335,700	0
17969500.591138	REDEMPTION - 2008 SERIES	0	0	24,700	25,415
17969500.591140	REDEMPTION - 2011 REFUNDING	0	0	50,457	51,708
17969500.591213	INTEREST - VRA SERIES 01	21,955	19,367	16,300	0
17969500.591235	INTEREST - GO SERIES 2005	29,136	946	0	0
17969500.591238	INTEREST - 2008 SERIES	1,846	2,997	2,280	1,543
17969500.591240	INTEREST - 2011 REFUNDING	0	22,901	25,300	23,816
Total for: DEBT SERVICE		52,613	46,211	454,737	102,482
17969600 - TRANSFERS					
17969600.592017	TRANS TO SOL WST CAP PROJ	0	0	0	10,000
Total for: TRANSFERS		0	0	0	10,000
Total for: SOLID WASTE FUND EXPENDITURES		1,114,103	997,193	1,131,029	845,133

***WATER & SEWER
FUND***

REVENUES

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
WATER & SEWER FUND REVENUES					
180036 - W&S - GENERAL REVENUE					
180036.415102	INTEREST ON INVESTMENTS	2,331	5,340	3,500	0
180036.418401	REVENUE SHARING AGREEMENT	397,679	383,853	400,000	0
180036.418405	PAYMENTS FROM BRWA	0	0	0	758,031
180036.451111	TRANSFER IN - GENERAL FUND	0	0	0	260,342
Total for: W&S - GENERAL REVENUE		400,010	389,193	403,500	1,018,373
180037 - W&S - CHARGES FOR SERVICE					
180037.416801	SALE OF WATER	1,242,953	1,249,570	1,323,500	0
180037.416802	SEWER TREATMENT CHARGES	1,806,608	1,837,874	1,934,900	0
180037.416803	WATER CONNECTION CHARGES	9,450	7,889	8,000	0
180037.416804	SEWER CONNECTION CHARGES	2,080	1,040	2,000	0
180037.416805	WATER FACILITY FEES	8,800	1,670	2,000	0
180037.416806	SEWER FACILITY FEES	7,400	2,506	3,000	0
180037.416807	WASTEWATER DISCHARGE PERMITS	20,791	22,625	22,600	0
180037.416810	PENALTIES - WATER	3,883	6,568	6,000	0
180037.416811	PENALTIES - SEWER	6,141	10,104	9,000	0
180037.419204	RECOVERIES & REBATES	478	169	200	0
Total for: W&S - CHARGES FOR SERVICE		3,108,585	3,140,015	3,311,200	0
180038 - W&S - OPER GRNTS & CONTR					
Total for: W&S - OPER GRNTS & CONTR		0	0	0	0
180039 - W&S - CAP GRNTS & CONTRIB					
180039.433145	GRANT PROCEEDS - DCR	780,767	2,364,995	0	0
Total for: W&S - CAP GRNTS & CONTRIB		780,767	2,364,995	0	0
Total for: WATER & SEWER FUND REVENUES		4,289,361	5,894,203	3,714,700	1,018,373

***WATER & SEWER
FUND***

EXPENDITURES

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
WATER & SEWER FUND EXPENDITURES					
18974410 - W & S GENERAL ADMINISTRATION					
18974410.511000	COMPENSATION	183,097	188,095	197,500	0
18974410.514000	COMPENSATION - TEMPORARY	0	270	0	0
18974410.521000	FICA	13,768	14,555	15,100	0
18974410.522100	VRS - RETIREMENT	33,571	35,867	34,150	0
18974410.522150	VRS - LIFE INSURANCE	514	550	2,600	0
18974410.523000	HOSPITAL INSURANCE	21,032	18,824	20,150	0
18974410.527000	WORKER'S COMPENSATION	983	1,082	1,000	0
18974410.528700	SUPPLEMENTAL RETIRE - ICMA	774	720	0	0
18974410.531250	DATA PROCESSING SERVICES	768	1,830	3,000	0
18974410.531404	PROFESSIONAL SERVICES	1,943	0	0	0
18974410.531620	BOND TRUSTEE	0	286	0	0
18974410.533103	SOFTWARE/HARDWARE MAINT	25,900	27,139	28,500	0
18974410.536000	ADVERTISING	973	990	600	0
18974410.552100	POSTAGE	138	156	300	0
18974410.558400	BAD DEBT EXPENSE	424	210	2,000	0
Total for: W & S GENERAL ADMINISTRATION		283,883	290,573	304,900	0
18974420 - W & S OTHER EXPENSE					
18974420.558300	INTEREST ON UTILITY DEPOSITS	365	221	250	0
18974420.575001	DEPRECIATION	634,260	678,675	0	0
18974420.575002	AMORTIZATION	8,796	17,733	0	0
Total for: W & S OTHER EXPENSE		643,422	696,630	250	0
18974430 - SUPPLY & PURIFICATION					
18974430.511000	COMPENSATION	234,705	244,683	245,750	0
18974430.512000	COMPENSATION - OVERTIME	12,241	17,555	20,000	0
18974430.521000	FICA	17,034	18,505	20,330	0
18974430.522100	VRS - RETIREMENT	42,949	46,007	42,500	0
18974430.522150	VRS - LIFE INSURANCE	658	705	3,250	0
18974430.523000	HOSPITAL INSURANCE	29,293	27,794	29,100	0
18974430.527000	WORKER'S COMPENSATION	8,634	8,937	8,200	0
18974430.531403	OUTSIDE LAB TESTING	9,434	8,947	10,500	0
18974430.531406	WATER & SEWER STUDY	0	40,954	77,653	0
18974430.531702	PROFESSIONAL/CERTIF FEES	560	0	480	0
18974430.533106	REPAIRS/MAINT - HOLDING POND	92	0	200	0
18974430.533107	REPAIRS/MAINT - LAB	143	0	1,000	0
18974430.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	500	0
18974430.533112	REPAIRS/MAINT - OFFICE EQUIP	308	0	500	0
18974430.533113	REPAIRS/MAINT - PLANT	24,344	7,282	13,816	0
18974430.533114	REPAIRS/MAINT - STONEY CREEK	4,523	1,486	1,000	0
18974430.533115	REPAIR/MAINT - PUMP ST #1	1,081	641	1,500	0
18974430.533121	RADIO MAINTENANCE	0	0	200	0
18974430.551100	ELECTRIC	31,465	29,400	28,000	0
18974430.551100 18012	ELECTRIC - PUMP STATS (18012)	3,474	1,560	2,000	0
18974430.551200	HEATING OIL	0	842	1,800	0
18974430.551450	REFUSE TIPPING FEE	305	0	400	0
18974430.552300	COMMUNICATIONS	3,081	3,053	3,200	0
18974430.555000	TRAINING EXPENSE	84	509	500	0
18974430.558100	DUES & ASSOC MEMBERSHIPS	295	0	500	0
18974430.559003	STATE WATER OPERATING FEE	6,076	6,835	6,100	0
18974430.560010	OFFICE SUPPLIES	808	901	800	0
18974430.560015	WATER REPORTS	1,815	1,311	2,000	0
18974430.560040	MATERIALS & SUPPLIES/LAB	6,811	8,425	8,000	0
18974430.560080	GASOLINE & OIL	4,463	5,827	4,000	0
18974430.560091	TIRES & TUBES	0	347	600	0
18974430.560093	VEHICLE SUPPLIES & PARTS	30	263	400	0

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
18974430.560170	MATERIALS & SUPPLIES	5,760	6,605	6,500	0
18974430.560174	MATERIALS & SUPPLIES/CHEMICALS	50,544	56,880	75,000	0
Total for: SUPPLY & PURIFICATION		501,008	546,254	616,279	0
18974440 - TRANSMISSION & DISTRIBUTION					
18974440.511000	COMPENSATION	61,482	75,759	69,900	0
18974440.512000	COMPENSATION - OVERTIME	14,990	15,243	20,000	0
18974440.521000	FICA	5,833	7,060	6,875	0
18974440.522100	VRS - RETIREMENT	11,363	14,382	12,100	0
18974440.522150	VRS - LIFE INSURANCE	174	220	925	0
18974440.523000	HOSPITAL INSURANCE	10,617	12,409	11,150	0
18974440.527000	WORKER'S COMPENSATION	3,674	3,528	3,200	0
18974440.533110	AUTO REPAIR - O'SIDE GARAGE	0	0	300	0
18974440.533116	FIRE HYDRANT MAINTENANCE	1,621	2,135	6,000	0
18974440.533121	RADIO MAINTENANCE	0	0	100	0
18974440.533124	METER TESTING	0	904	2,000	0
18974440.560072	SMALL EQUIPMENT & TOOLS	701	51	1,000	0
18974440.560080	GASOLINE & OIL	5,354	7,683	6,500	0
18974440.560091	TIRES & TUBES	125	475	1,000	0
18974440.560093	VEHICLE SUPPLIES & PARTS	169	4,353	2,000	0
18974440.560110	UNIFORMS	2,665	2,511	2,000	0
18974440.560170	MATERIALS & SUPPLIES	45,930	44,040	50,000	0
18974440.560176	WATER METERS	1,857	2,447	6,000	0
18974440.560177	FIRE HYDRANTS	365	930	3,000	0
18974440.560190	WATER LINE CONSTRUCTION	100	0	20,900	0
Total for: TRANSMISSION & DISTRIBUTION		167,019	194,130	224,950	0
18974450 - WASTEWATER TREATMENT					
18974450.511000	COMPENSATION	336,173	299,630	304,275	0
18974450.512000	COMPENSATION - OVERTIME	11,044	10,882	15,500	0
18974450.521000	FICA	25,973	23,535	24,475	0
18974450.522100	VRS - RETIREMENT	60,799	56,953	52,600	0
18974450.522150	VRS - LIFE INSURANCE	951	872	4,000	0
18974450.523000	HOSPITAL INSURANCE	48,557	41,692	43,200	0
18974450.527000	WORKER'S COMPENSATION	11,727	12,230	9,475	0
18974450.531403	OUTSIDE LAB TESTING	6,367	8,103	7,500	0
18974450.531410	ENGINEERING SERV-W/W REUSE	1,695	0	0	0
18974450.531702	PROFESSIONAL/CERTIF FEES	0	800	0	0
18974450.533107	REPAIRS/MAINT - LAB	1,040	683	3,000	0
18974450.533110	AUTO REPAIR - O'SIDE GARAGE	1,636	0	1,000	0
18974450.533112	REPAIRS/MAINT - OFFICE EQUIP	0	0	300	0
18974450.533113	REPAIRS/MAINT - PLANT	78,692	64,952	81,800	0
18974450.533115 18001	REPAIR/MAINT - P/S #1 (18001)	2,260	3,530	10,000	0
18974450.533115 18002	REPAIR/MAINT - P/S #2 (18002)	14,887	3,666	10,000	0
18974450.533115 18003	REPAIR/MAINT - P/S #3 (18003)	10,086	4,060	10,000	0
18974450.533115 18004	REPAIR/MAINT - P/S #4 (18004)	0	409	2,000	0
18974450.533115 18005	REPAIR/MAINT - P/S #5 (18005)	0	320	1,500	0
18974450.533115 18006	REPAIR/MAINT - P/S #6 (18006)	0	1,612	4,000	0
18974450.533115 18007	REPAIR/MAINT - P/S #7 (18007)	1,937	1,699	3,000	0
18974450.533115 18008	REPAIR/MAINT - P/S #8 (18008)	0	123	1,500	0
18974450.533115 18009	REPAIR/MAINT - P/S #9 (18009)	127	0	1,000	0
18974450.533115 18010	REPAIR/MAINT - P/S #10 (18010)	1,786	650	4,000	0
18974450.533115 18011	REPAIR/MAINT - P/S #11 (18011)	0	10,138	1,000	0
18974450.533115 18014	REPAIR/MAINT - P/S #12 (18014)	0	0	1,000	0
18974450.533121	RADIO MAINTENANCE	0	0	200	0
18974450.551100	ELECTRIC	0	2,250	0	0
18974450.551100 18001	ELECTRIC - P/S #1 (18001)	18,374	16,666	17,600	0
18974450.551100 18002	ELECTRIC - P/S #2 (18002)	17,842	16,909	16,800	0
18974450.551100 18003	ELECTRIC - P/S #3 (18003)	11,339	11,664	12,400	0

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
18974450.551100 18004	ELECTRIC - P/S #4 (18004)	1,433	1,649	1,650	0
18974450.551100 18005	ELECTRIC - P/S #5 (18005)	989	934	1,200	0
18974450.551100 18006	ELECTRIC - P/S #6 (18006)	2,123	3,412	3,200	0
18974450.551100 18007	ELECTRIC - P/S #7 (18007)	1,163	1,418	1,200	0
18974450.551100 18008	ELECTRIC - P/S #8 (18008)	619	615	650	0
18974450.551100 18009	ELECTRIC - P/S #9 (18009)	232	266	350	0
18974450.551100 18010	ELECTRIC - P/S #10 (18010)	6,494	8,136	7,900	0
18974450.551100 18011	ELECTRIC - P/S #11 (18011)	904	966	1,200	0
18974450.551100 18013	ELECTRIC - W/W PLANT (18013)	243,881	228,765	237,200	0
18974450.551100 18014	ELECTRIC - P/S #12 (18014)	191	213	300	0
18974450.551200	HEATING OIL	0	2,426	5,000	0
18974450.551300	WATER & SEWER	12,352	14,679	13,800	0
18974450.551450	REFUSE TIPPING FEE	58,850	52,975	50,000	0
18974450.552300	COMMUNICATIONS	8,862	8,492	9,000	0
18974450.555000	TRAINING EXPENSE	2,946	1,035	2,000	0
18974450.558100	DUES & ASSOC MEMBERSHIPS	210	0	350	0
18974450.559004	DISCHARGE PERMIT - SWCB	8,138	10,997	9,500	0
18974450.560010	OFFICE SUPPLIES	892	727	1,000	0
18974450.560040	MATERIALS & SUPPLIES/LAB	15,469	16,881	17,000	0
18974450.560080	GASOLINE & OIL	4,971	5,950	6,000	0
18974450.560091	TIRES & TUBES	0	1,201	1,800	0
18974450.560093	VEHICLE SUPPLIES & PARTS	767	1,020	1,500	0
18974450.560170	MATERIALS & SUPPLIES	9,860	7,970	13,000	0
18974450.560174	MATERIALS & SUPPLIES/CHEMICALS	47,868	60,073	85,616	0
Total for: WASTEWATER TREATMENT		1,092,510	1,024,826	1,113,541	0
18974460 - MAINTENANCE - SEWER LINES					
18974460.511000	COMPENSATION	51,588	60,144	60,560	0
18974460.512000	COMPENSATION - OVERTIME	9,629	9,109	6,000	0
18974460.521000	FICA	4,634	5,126	5,100	0
18974460.522100	VRS - RETIREMENT	9,553	11,107	10,475	0
18974460.522150	VRS - LIFE INSURANCE	147	170	800	0
18974460.523000	HOSPITAL INSURANCE	8,737	8,984	9,700	0
18974460.527000	WORKER'S COMPENSATION	3,452	3,293	3,000	0
18974460.533101	INFLOW & INFILTRATION REHAB	1,990	26,384	53,870	0
18974460.560080	GASOLINE & OIL	2,521	1,996	3,000	0
18974460.560170	MATERIALS & SUPPLIES	14,950	14,087	18,945	0
18974460.560191	SEWER LINE CONSTRUCTION	294	15,093	52,908	0
Total for: MAINTENANCE - SEWER LINES		107,495	155,494	224,358	0
18974470 - PRETREATMENT - WASTEWATER					
18974470.511000	COMPENSATION	38,543	39,643	40,200	0
18974470.512000	COMPENSATION - OVERTIME	513	727	500	0
18974470.521000	FICA	2,474	2,672	3,100	0
18974470.522100	VRS - RETIREMENT	7,034	7,526	6,950	0
18974470.522150	VRS - LIFE INSURANCE	108	115	550	0
18974470.523000	HOSPITAL INSURANCE	4,882	4,632	4,900	0
18974470.527000	WORKER'S COMPENSATION	1,374	1,411	1,250	0
18974470.531403	OUTSIDE LAB TESTING	13,989	14,423	18,000	0
18974470.533103	SOFTWARE/HARDWARE MAINT	0	0	1,000	0
18974470.533110	AUTO REPAIR - O'SIDE GARAGE	0	190	500	0
18974470.555000	TRAINING EXPENSE	619	781	600	0
18974470.558100	DUES & ASSOC MEMBERSHIPS	950	113	1,000	0
18974470.559007	PUBLIC EDUC/SOURCE CONTROL	0	0	500	0
18974470.560010	OFFICE SUPPLIES	19	301	400	0
18974470.560040	MATERIALS & SUPPLIES/LAB	445	0	300	0
18974470.560170	MATERIALS & SUPPLIES	22	754	1,500	0
Total for: PRETREATMENT - WASTEWATER		70,972	73,288	81,250	0

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
18974480 - REVENUE SHARING PROJECTS					
Total for: REVENUE SHARING PROJECTS		0	0	0	0
18979500 - DEBT SERVICE					
18979500.591117	REDEMPTION - 2001A WTR & SWR	0	0	90,000	90,000
18979500.591118	REDEMPTION - 2002A WTR & SWR	0	0	143,315	143,315
18979500.591120	REDEMPTION - 98 WASTEWATER	0	0	283,950	291,083
18979500.591137	REDEMPTION - STONEY CREEK	0	0	80,000	80,000
18979500.591138	REDEMPTION - 2008 SERIES	0	0	60,700	62,892
18979500.591139	REDEMPTION - 2010 REFUNDING	0	0	160,000	160,000
18979500.591219	INTEREST - 2002A PLBP	32,024	0	0	0
18979500.591220	INTEREST - 98 WASTEWATER	61,834	63,002	56,050	48,892
18979500.591237	INTEREST - STONEY CREEK RESERV	6,250	83,068	97,400	95,049
18979500.591238	INTEREST - 2008 SERIES	36,367	39,964	29,055	26,857
18979500.591239	INTEREST - 2010 REFUNDING	0	20,408	23,805	20,285
Total for: DEBT SERVICE		136,475	206,442	1,024,275	1,018,373
18979600 - TRANSFERS					
18979600.592015	TRANSFER TO W&S CAP PROJ	0	0	234,000	0
Total for: TRANSFERS		0	0	234,000	0
Total for: WATER & SEWER FUND EXPENDITURES		3,002,784	3,187,636	3,823,803	1,018,373

***ELECTRIC
FUND***

REVENUES

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
ELECTRIC FUND REVENUES					
190056 - ELECT - GENERAL REVENUE					
190056.415102	INTEREST ON INVESTMENTS	5,425	5,401	5,000	5,000
190056.416906	INTEREST - AEP LEASE	328,874	325,851	322,392	318,434
Total for: ELECT - GENERAL REVENUE		334,300	331,253	327,392	323,434
190057 - ELECT - CHARGES FOR SERVICE					
190057.416901	SALE OF ELECTRICITY	18,583,576	17,328,209	19,428,137	19,300,000
190057.416902	RENTAL OF POLES	116,596	97,768	117,000	118,000
190057.416904	PROCEEDS - SALE OF ASSETS	0	0	0	5,000
190057.416905	ELECTRICITY SALES-OPEN MARKET	1,245,579	671,003	669,900	1,491,593
190057.416907	PENALTIES - ELECTRIC	65,202	96,658	95,000	110,000
190057.416909	GROSS RECEIPTS TAX-CONS & REG	178,697	172,910	171,550	168,900
190057.416910	GROSS RECEIPTS TAX-LOCAL	57,649	55,554	58,260	55,600
190057.416911	POWER COST ADJUSTMENT	1,568,333	1,499,840	1,617,660	1,511,775
190057.416912	ILR	799,998	509,873	57,800	130,000
190057.419204	RECOVERIES & REBATES	12,241	13,316	0	0
Total for: ELECT - CHARGES FOR SERVICE		22,627,870	20,445,131	22,215,307	22,890,868
Total for: ELECTRIC FUND REVENUES		22,962,170	20,776,383	22,542,699	23,214,302

***ELECTRIC
FUND***

EXPENDITURES

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
ELECTRIC FUND EXPENDITURES					
19981905 - ELECTRIC-OTHER EXPENSES					
19981905.558300	INTEREST ON UTILITY DEPOSITS	2,300	1,375	1,500	1,610
19981905.575001	DEPRECIATION	701,179	705,833	0	0
19981905.575002	AMORTIZATION	107,802	107,802	0	0
Total for: ELECTRIC-OTHER EXPENSES		811,282	815,010	1,500	1,610
19981910 - SUPERVISION & ENGINEERING					
19981910.511000	COMPENSATION	327,669	372,483	403,850	617,430
19981910.512000	COMPENSATION - OVERTIME	1,720	0	0	0
19981910.514000	COMPENSATION - TEMPORARY	0	270	0	0
19981910.521000	FICA	23,736	27,811	30,900	47,233
19981910.522100	VRS - RETIREMENT	59,014	69,842	69,800	100,518
19981910.522150	VRS - LIFE INSURANCE	904	1,070	5,300	7,347
19981910.523000	HOSPITAL INSURANCE	33,300	32,482	37,550	57,311
19981910.527000	WORKER'S COMPENSATION	4,467	6,697	5,155	6,147
19981910.528700	SUPPLEMENTAL RETIRE - ICMA	774	720	750	1,080
19981910.531250	DATA PROCESSING SERVICES	828	1,598	3,000	3,000
19981910.531400	EXPERT SERVICES - ENGINEERING	38,877	13,105	15,000	15,000
19981910.531404	PROFESSIONAL SERVICES	43,624	5,595	10,000	45,000
19981910.531411	NOTIFICATION SYSTEM SERVICE	0	0	0	4,000
19981910.531500	LEGAL SERVICES	19,670	3,790	20,000	10,000
19981910.531620	BOND TRUSTEE	8,428	6,730	8,500	6,730
19981910.532000	JANITORIAL SERVICES	3,160	143	0	0
19981910.533100	BUILDING & GROUNDS MAINTENANCE	12,656	10,568	12,000	12,000
19981910.533103	SOFTWARE/HARDWARE MAINT	27,869	31,771	30,500	35,000
19981910.533110	AUTO REPAIR - O'SIDE GARAGE	10,233	-744	15,000	20,000
19981910.533112	REPAIRS/MAINT - OFFICE EQUIP	929	0	0	0
19981910.533121	RADIO MAINTENANCE	0	0	1,000	1,000
19981910.536000	ADVERTISING	2,174	3,001	2,500	3,000
19981910.538000	COMMUNICATION CENTER OPERATION	0	0	0	25,000
19981910.538136	PAYMENT TO BEDFORD JOINT IDA	0	50,776	30,000	45,000
19981910.551100	ELECTRIC	36,046	35,203	35,800	37,900
19981910.551200	HEATING OIL	5,073	0	8,000	10,000
19981910.551300	WATER & SEWER	680	699	750	750
19981910.551400	REFUSE COLLECTION FEE	9,017	655	700	700
19981910.551450	REFUSE TIPPING FEE	0	1,524	3,000	0
19981910.552100	POSTAGE	40,254	41,405	41,400	41,400
19981910.552300	COMMUNICATIONS	13,018	14,904	11,300	15,250
19981910.554100	LEASE/RENTAL OF EQUIPMENT	1,859	1,415	0	0
19981910.555000	TRAINING EXPENSE	1,145	5,475	5,000	5,000
19981910.557101	CONSUMPTION TAX-REG & STATE	179,044	172,891	176,800	165,000
19981910.557102	CONSUMPTION TAX - COUNTY	20,485	20,689	20,500	20,500
19981910.558100	DUES & ASSOC MEMBERSHIPS	14,105	4,610	15,000	15,000
19981910.558400	BAD DEBT EXPENSE	921	85	2,000	2,000
19981910.560010	OFFICE SUPPLIES	1,301	1,883	2,200	2,200
19981910.560014	WIRE FEES	525	540	900	540
19981910.560050	JANITORIAL SUPPLIES	850	314	1,000	1,000
19981910.560079	FIBER OPTIC SUPPLIES & EQUIP	0	0	10,000	10,000
19981910.560080	GASOLINE & OIL	40,755	48,504	40,000	48,000
19981910.560091	TIRES & TUBES	4,846	5,681	6,000	6,000
19981910.560092	GARAGE MATERIALS & SUPPLIES	4	18	0	0
19981910.560093	VEHICLE SUPPLIES & PARTS	10,908	10,984	10,000	13,000
19981910.560140	COMPUTER SUPPLIES	430	0	1,000	1,000
Total for: SUPERVISION & ENGINEERING		1,001,300	1,005,185	1,092,155	1,457,036
19981920 - POWER GENERATION					
19981920.512000	COMPENSATION - OVERTIME	0	0	1,000	0

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
19981920.531404	PROFESSIONAL SERVICES	45,120	50,400	78,200	75,000
19981920.533125	MAINTENANCE-PEAKING GENERATOR	5,086	7,469	6,000	5,000
19981920.538400	PROPERTY TAX - AMHERST CO	1,139	692	800	1,000
19981920.553300	FLOOD INSURANCE	0	0	5,000	5,000
19981920.559001	ADMIN CHARGE - FERC	21,794	39,171	28,000	30,000
19981920.559002	ADMIN CHARGE - USGS	14,050	14,500	15,500	16,000
19981920.560071	MAINTENANCE SUPPLIES	111,644	71,486	78,580	80,000
19981920.560081	FUEL - PEAKING GENERATOR	0	6,221	7,771	10,000
Total for: POWER GENERATION		198,834	189,940	220,851	222,000
19981925 - PURCHASED POWER					
19981925.551130	PURCHASED POWER - APCO	112	0	0	0
19981925.551140	PURCHASED POWER - SEPA	57,860	68,318	76,100	60,196
19981925.551141	PURCHASED POWER - AMP-OHIO	13,040,292	11,166,550	12,617,800	12,520,082
19981925.551142	PURCHASED POWER-HOLCOMB ROCK	352,207	798,418	444,570	700,800
19981925.551145	PURCHASED POWER - AEP	30	0	0	0
19981925.551160	PURCHASED POWER - PJM	4,724,925	3,436,028	2,486,310	2,392,501
19981925.551161	ILR CREDITS DUE TO CUSTOMERS	155,820	110,481	47,300	54,700
19981925.551163	RATE LEVELIZATION	0	0	1,065,000	75,000
19981925.551164	FREMONT ENERGY COSTS	1,081,697	0	0	0
19981925.551165	BRPA - A & G FEES	15,739	25,827	50,000	50,000
19981925.551166	AMP-OHIP A & G FEES	290,753	244,355	204,230	201,364
19981925.551167	AMP GS REPAYMENT	0	0	0	325,000
Total for: PURCHASED POWER		19,719,434	15,849,978	16,991,310	16,379,643
19981930 - TRANSMISSION-SUBSTATIONS					
19981930.560170	MATERIALS & SUPPLIES	53,764	81,579	55,353	50,000
Total for: TRANSMISSION-SUBSTATIONS		53,764	81,579	55,353	50,000
19981940 - TRANS & DISTRIBUTION LINES					
19981940.511000	COMPENSATION	313,870	324,496	400,000	412,669
19981940.512000	COMPENSATION - OVERTIME	84,282	72,535	80,000	80,000
19981940.512100	COMPENSATION - SPECIAL EVENTS	0	0	3,000	3,000
19981940.514500	COMPENSATION - FLAGGERS	0	0	1,000	7,000
19981940.521000	FICA	31,772	31,324	36,950	37,919
19981940.522100	VRS - RETIREMENT	64,634	66,166	69,100	67,183
19981940.522150	VRS - LIFE INSURANCE	989	1,014	5,300	4,911
19981940.523000	HOSPITAL INSURANCE	31,517	28,967	33,900	38,784
19981940.527000	WORKER'S COMPENSATION	10,185	7,875	8,000	10,193
19981940.533127	SCADA SYSTEM MAINTENANCE	14,070	24,894	15,000	25,000
19981940.533130	FIBER MAINTENANCE	912	0	15,000	15,000
19981940.560072	SMALL EQUIPMENT & TOOLS	10,148	7,650	9,000	10,000
19981940.560073	SAFETY EQUIPMENT & SUPPLIES	7,871	12,735	12,000	12,000
19981940.560074	WIRE & CABLE	65,704	26,288	91,430	100,000
19981940.560078	POLES	3,801	20,650	40,416	45,000
19981940.560110	UNIFORMS	9,900	9,983	10,000	12,000
19981940.560170	MATERIALS & SUPPLIES	-64,640	-159,977	150,310	110,000
19981940.560184	INVENTORY PURCHASES	400	0	0	0
Total for: TRANS & DISTRIBUTION LINES		585,416	474,601	980,406	990,659
19981950 - MAINTENANCE - STREET LIGHTS					
19981950.560075	TRAFFIC LIGHT SUPPLIES	6,404	2,928	5,000	5,000
19981950.560170	MATERIALS & SUPPLIES	14,626	9,133	20,000	25,000
19981950.560180	CHRISTMAS DECORATIONS	620	50	1,000	1,000
Total for: MAINTENANCE - STREET LIGHTS		21,650	12,112	26,000	31,000
19981960 - MAINTENANCE - METERS					
19981960.560170	MATERIALS & SUPPLIES	15,797	33,332	24,000	24,000
Total for: MAINTENANCE - METERS		15,797	33,332	24,000	24,000

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
19981970 - DISTRIBUTION TRANSFORMERS					
19981970.533119	MAINTENANCE - TRANSFORMER	5,009	285	12,000	12,000
19981970.560170	MATERIALS & SUPPLIES	2,706	3,500	0	0
19981970.560182	TRANSFORMER DISPOSAL	0	950	10,000	10,000
19981970.560183	TRANSFORMERS - NEW	39,525	32,840	30,000	100,000
19981970.560184	INVENTORY PURCHASES	3,265	0	0	0
Total for: DISTRIBUTION TRANSFORMERS		50,504	37,575	52,000	122,000
19981980 - METER READING					
19981980.511000	COMPENSATION	20,452	22,299	21,700	31,990
19981980.512000	COMPENSATION - OVERTIME	0	0	500	500
19981980.521000	FICA	1,564	1,632	1,700	2,485
19981980.522100	VRS - RETIREMENT	3,798	4,063	3,750	5,208
19981980.522150	VRS - LIFE INSURANCE	58	62	300	381
19981980.523000	HOSPITAL INSURANCE	3,418	3,243	3,400	4,848
19981980.527000	WORKER'S COMPENSATION	458	444	450	790
Total for: METER READING		29,748	31,742	31,800	46,202
19981990 - RIGHT OF WAY CREW					
19981990.511000	COMPENSATION	69,377	71,542	97,400	109,012
19981990.512000	COMPENSATION - OVERTIME	3,884	4,194	10,000	10,000
19981990.514000	COMPENSATION - TEMPORARY	19,181	10,511	0	0
19981990.514500	COMPENSATION - FLAGGERS	0	0	7,000	7,000
19981990.521000	FICA	5,549	5,746	8,200	9,104
19981990.522100	VRS - RETIREMENT	12,741	13,626	16,800	17,747
19981990.522150	VRS - LIFE INSURANCE	195	209	1,300	1,297
19981990.523000	HOSPITAL INSURANCE	9,764	9,265	14,500	14,544
19981990.527000	WORKER'S COMPENSATION	1,553	2,576	1,950	2,693
19981990.533201	CONTRACT CLEARING	0	0	0	100,000
19981990.533403	TREE FOR TREE PROGRAM EXPENSES	0	273	500	500
19981990.560072	SMALL EQUIPMENT & TOOLS	1,581	368	2,000	3,000
19981990.560170	MATERIALS & SUPPLIES	6,912	1,683	8,000	10,000
Total for: RIGHT OF WAY CREW		130,737	119,993	167,650	284,897
19989500 - DEBT SERVICE					
19989500.591123	REDEMPTION - ELECT SERIES 96	0	0	80,000	85,000
19989500.591125	REDEMPTION - ELECTRIC FACILITY	0	0	78,851	82,139
19989500.591133	REDEMPTION - ELEC REFUND 2005	0	0	565,000	580,000
19989500.591138	REDEMPTION - 2008 SERIES	0	0	214,600	222,154
19989500.591216	INTEREST - RATE LEVELIZATION	21,782	37,314	0	0
19989500.591223	INTEREST - ELECTRIC SERIES 96	159,519	154,052	148,000	141,752
19989500.591225	INTEREST - ELECTRIC FACILITY	82,240	37,672	60,850	57,564
19989500.591233	INTEREST - ELEC REFUND 2005	405,104	388,041	369,650	350,438
19989500.591238	INTEREST - 2008 SERIES	105,907	98,909	91,600	83,999
Total for: DEBT SERVICE		774,552	715,989	1,608,551	1,603,046
19989600 - TRANSFERS					
19989600.590001	CONTINGENCY	0	0	0	373,909
19989600.592002	TRANSFER TO GENERAL FUND	1,300,000	872,424	900,000	1,300,000
19989600.592018	TRANS TO ELECTRIC CAP PROJ	0	0	600,000	328,300
Total for: TRANSFERS		1,300,000	872,424	1,500,000	2,002,209
Total for: ELECTRIC FUND EXPENDITURES		24,693,016	20,239,459	22,751,576	23,214,302

***GENERAL
CAPITAL PROJECTS FUND
REVENUES***

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
GENERAL CAPITAL PROJECTS FUND REVENUE				
500033 - PUB SAFETY-OPER GRNTS & CONTR				
Total for: PUB SAFETY-OPER GRNTS & CONTR	0	0	0	0
500091 - NONDEPT - GENERAL REVENUE				
500091.451111 TRANSFER IN - GENERAL FUND	0	0	1,413,900	1,509,468
Total for: NONDEPT - GENERAL REVENUE	0	0	1,413,900	1,509,468
Total for: GENERAL CAPITAL PROJECTS FUND REVENUE	0	0	1,413,900	1,509,468

***GENERAL
CAPITAL PROJECTS FUND
EXPENDITURES***

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
GENERAL CAPITAL PROJECTS FUND EXP					
50011211 - FIRE DEPARTMENT					
Total for: FIRE DEPARTMENT		0	0	0	0
50011242 - FINANCE DEPARTMENT					
50011242.581732	UTILITY BILLING SOFTWARE	0	0	0	97,318
Total for: FINANCE DEPARTMENT		0	0	0	97,318
50011261 - INFORMATION TECHNOLOGY					
50011261.581305	PHONE SYSTEM	0	0	0	78,000
50011261.581700	COMPUTER REPLACEMENTS	9,161	14,960	20,000	20,000
50011261.581718	DOMAIN CONTROLLER	0	0	6,000	0
50011261.581719	VOICE SERVER REPLACEMENT	6,700	0	0	0
50011261.581720	SECURITY SERVER	0	0	0	6,000
50011261.581721	PRIMARY TERMINAL SERVER	4,752	2,956	0	0
50011261.581722	MAIN FILE SERVER	1,033	6,653	0	0
50011261.581723	MDT REPLACEMENT	0	21,016	0	0
50011261.581724	FIREWALL/WEB MGMT	0	4,084	2,605	0
50011261.581725	TERMINAL SERVICES CONSOLID	0	0	8,000	0
50011261.581726	DHCP SERVER	0	0	6,000	0
50011261.581727	OFFICE 2010 MIGRATION	0	0	10,000	0
50011261.581728	MAIL SERVER	0	0	0	9,000
50011261.581729	PENETRATION TESTING	0	0	0	6,000
50011261.581730	SECOND MUNIS SERVER	0	0	0	12,000
50011261.581731	NEW SWITCH	0	0	0	5,000
50011261.582915	COOLING FANS-SERVER ROOM	0	0	3,000	0
Total for: INFORMATION TECHNOLOGY		21,646	49,669	55,605	136,000
50033110 - POLICE DEPARTMENT					
50033110.581303	RADIOS	0	0	25,000	9,550
50033110.581500	VEHICLE REPLACEMENT	25,867	60,121	61,000	95,500
50033110.581968	SECURITY ENHANCEMENTS	0	0	4,000	0
50033110.582100	AUTO ELECTRIC DEFIBR (AED)	2,298	0	0	0
Total for: POLICE DEPARTMENT		28,165	60,121	90,000	105,050
50033210 - FIRE DEPARTMENT					
50033210.581303	RADIOS	0	0	32,000	3,200
50033210.581304	PAGERS	4,500	0	0	5,000
50033210.581500	VEHICLE REPLACEMENT	0	23,444	0	0
50033210.581515	ENGINE 1 REPLACEMENT	0	0	0	550,000
50033210.581915	REPAIR/REPLACE ROOF	0	0	39,000	0
50033210.582126	TURNOUT GEAR EXTRACTOR	0	0	9,000	0
50033210.582938	RESTROOM INSTALLATION	0	0	6,000	0
Total for: FIRE DEPARTMENT		4,500	23,444	86,000	558,200
50033320 - COUNTY/TOWN JAIL OPERATIONS					
Total for: COUNTY/TOWN JAIL OPERATIONS		0	0	0	0
50033420 - CODE ENFORCEMENT & SAFETY					
50033420.581931	GEOGRAPHIC INFO SYSTEM	1,383	0	0	0
Total for: CODE ENFORCEMENT & SAFETY		1,383	0	0	0
50044115 - GENERAL ENGINEERING					
50044115.581425	UPGRADE/SYNCHR SIGNAL LIGHTS	296,344	0	0	0
50044115.581444	DOWNTOWN LIGHTS	0	0	0	100,000
50044115.581733	COPIER/PRINTER/SCANNER	0	0	0	15,000
50044115.581960	STORMWATER DRAINAGE	0	0	10,000	0
50044115.581978	LLP WALKING TRAIL OVERLAY	0	0	0	10,000
50044115.582916	GPS - UTILITIES	-510	0	12,657	0
50044115.582934	CROSSWALK IMPROVEMENTS	0	0	166,300	0

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
50044115.582940	OLE TURNPIKE RD EXTENSION	0	0	570,500	0
50044115.582942	MACON ST RECONSTRUCTION	0	0	0	20,000
50044115.582943	COMMUNITY IMPROVEMENT FUND	0	0	0	50,000
Total for: GENERAL ENGINEERING		295,834	0	759,457	195,000
50044120 - HIGHWAYS, STREETS & BRIDGES					
50044120.581101	MOWER/TRACTOR	5,693	0	0	0
50044120.581143	FUEL CARD SYSTEM	7,870	0	12,000	0
50044120.581145	LEAF MACHINE	0	21,595	0	0
50044120.581150	SALT SPREADER	0	0	0	7,500
50044120.581303	RADIOS	0	0	0	3,000
50044120.581516	STREET SWEEPER	0	0	0	140,000
50044120.581600	DUMP TRUCK	0	0	0	110,000
50044120.581951	RENOVATE RESTROOMS	0	0	0	13,000
50044120.582128	LATERAL CAMERA	0	0	0	15,000
Total for: HIGHWAYS, STREETS & BRIDGES		13,563	21,595	12,000	288,500
50044240 - REFUSE DISPOSAL					
50044240.581602	LANDFILL CORRECTIVE MEASURES	5,872	81,205	0	0
Total for: REFUSE DISPOSAL		5,872	81,205	0	0
50044320 - GENERAL PROPERTIES					
50044320.581101	MOWER/TRACTOR	0	12,935	0	15,400
50044320.581976	BANK STABILIZATION-LLP	0	0	15,000	0
50044320.581979	REPLACE DRINKING FOUNTAINS	0	0	0	8,000
50044320.582904	PURCHASE OF PROPERTY	45,837	0	0	0
Total for: GENERAL PROPERTIES		45,837	12,935	15,000	23,400
50044340 - MAINTENANCE OF MUNICIPAL BLDG					
50044340.581979	REPLACE DRINKING FOUNTAINS	0	0	0	6,000
50044340.582930	ADA IMPROVEMENTS	0	24,669	50,331	0
Total for: MAINTENANCE OF MUNICIPAL BLDG		0	24,669	50,331	6,000
50066211 - TOWN SCHOOL BOARD					
50066211.581820	REPLACE LIBRARY CARPET - BES	12,251	0	0	0
50066211.581822	REPAIR BRICK MORTAR - BMS	4,800	0	0	0
50066211.581823	MAINT/REP OF INTERIOR - BMS	70,000	0	0	0
50066211.581824	A/C UPGRADE-COMP LAB-BMS	0	0	11,328	0
50066211.582939	BLDG IMPROVEMENTS - BMS	0	0	30,000	0
Total for: TOWN SCHOOL BOARD		87,051	0	41,328	0
50066400 - SCHOOLS - BEDFORD ELEM SCHOOL					
Total for: SCHOOLS - BEDFORD ELEM SCHOOL		0	0	0	0
50066450 - SCHOOLS - BEDFORD MIDDLE SCH					
Total for: SCHOOLS - BEDFORD MIDDLE SCH		0	0	0	0
50077111 - RECREATION					
50077111.581909	PAVING	0	0	8,000	0
50077111.581971	REPAIR NATURE TRAIL - LLP	0	0	2,000	0
Total for: RECREATION		0	0	10,000	0
50077140 - CEMETERIES					
Total for: CEMETERIES		0	0	0	0
50077320 - LIBRARY					
Total for: LIBRARY		0	0	0	0
50088110 - PLANNING					
50088110.581940	WAYFINDER SIGNAGE SYSTEM	13,828	0	0	0
Total for: PLANNING		13,828	0	0	0

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
50088150 - ECONOMIC DEVELOPMENT					
50088150.581933	ECONOMIC DEVELOPMENT FUND	3,655	3,498	194,754	100,000
50088150.581948	CENTERTOWN IMPROVEMENT PROJ	0	0	591,250	0
50088150.581963	SAFETEA-LU GRANT	19,360	0	0	0
50088150.582919	ENTERPRISE ZONE MAINTENANCE	2,680	24	22,296	0
Total for: ECONOMIC DEVELOPMENT		25,696	3,522	808,299	100,000
Total for: GENERAL CAPITAL PROJECTS FUND EXP		543,373	277,160	1,928,020	1,509,468

***SOLID WASTE
CAPITAL PROJECTS FUND
REVENUES***

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
SOLID WASTE CAPITAL PROJ FUND REVENUE				
570091 - NONDEPT - GENERAL REVENUE				
570091.451102 TRANSFER IN - SOLID WASTE	0	0	0	10,000
Total for: NONDEPT - GENERAL REVENUE	0	0	0	10,000
Total for: SOLID WASTE CAPITAL PROJ FUND REVENUE	0	0	0	10,000

***SOLID WASTE
CAPITAL PROJECTS FUND
EXPENDITURES***

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
SOLID WASTE CAPITAL PROJ FUND EXP				
57964230 - REFUSE COLLECTION				
57964230.582503 TRASH CARTS	0	14,390	0	10,000
Total for: REFUSE COLLECTION	0	14,390	0	10,000
57964240 - REFUSE DISPOSAL				
57964240.581972 SECURITY CAMERAS	0	0	1,000	0
Total for: REFUSE DISPOSAL	0	0	1,000	0
Total for: SOLID WASTE CAPITAL PROJ FUND EXP	0	14,390	1,000	10,000

***WATER & SEWER
CAPITAL PROJECTS FUND
REVENUES***

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
WATER & SEWER CAP PROJ FUND REVENUE					
580036 - W&S - GENERAL REVENUE					
580036.424306	SOUTHERN RIVERS WATERSHED GRNT	0	334,320	0	0
Total for: W&S - GENERAL REVENUE		0	334,320	0	0
580038 - W&S - OPER GRNTS & CONTR					
580038.424305	DEQ-VRLF-WATER REUSE GRANT	59,325	0	0	0
Total for: W&S - OPER GRNTS & CONTR		59,325	0	0	0
580091 - NONDEPT - GENERAL REVENUE					
580091.451103	TRANSFER IN - WATER & SEWER	0	0	234,000	0
Total for: NONDEPT - GENERAL REVENUE		0	0	234,000	0
Total for: WATER & SEWER CAP PROJ FUND REVENUE		59,325	334,320	234,000	0

***WATER & SEWER
CAPITAL PROJECTS FUND
EXPENDITURES***

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
WATER & SEWER CAP PROJ FUND EXP					
58974410 - W & S GENERAL ADMINISTRATION					
Total for: W & S GENERAL ADMINISTRATION		0	0	0	0
58974430 - SUPPLY & PURIFICATION					
58974430.581134	DRY CHEMICAL FEEDERS	0	-13,270	0	0
58974430.581915	REPAIR/REPLACE ROOF	497	31,460	0	0
58974430.581924	CLEAN HOLDING PONDS	0	28,500	0	0
58974430.581935	PAINT/REPAIR 1.5 MG CONCRETE	0	0	170,000	0
58974430.581969	PAINT 1.0MG HELM ST TANK	0	0	44,000	0
58974430.581973	REPLACE ROOF-RIVER PUMP STAT	0	0	9,821	0
58974430.582912	460 WEST JEDA WATER LINE	0	0	52,364	0
58974430.582921	STONE CREEK RESERVOIR	-4,982	0	81,443	0
Total for: SUPPLY & PURIFICATION		-4,485	46,690	357,629	0
58974440 - TRANSMISSION & DISTRIBUTION					
58974440.560190	WATER LINE CONSTRUCTION	0	1	55,138	0
58974440.581954	LOW VOLUME WATER AREAS	0	0	120,000	0
58974440.581977	WATER LINE - VENTURE BLVD	0	0	20,000	0
58974440.582127	AUTOMATED VALVE OPERATOR	0	0	24,000	0
58974440.582922	SOUTH ST WATERLINE	0	0	10,000	0
Total for: TRANSMISSION & DISTRIBUTION		0	1	229,138	0
58974450 - WASTEWATER TREATMENT					
58974450.581141	MOTOR CONTROL CENTER	0	0	60,000	0
58974450.581144	REPLACE TRANSF SWITCH-PS#10	0	9,710	0	0
58974450.581147	MULTITREND RECORDERS	0	14,196	0	0
58974450.581148	EZTREND RECORDERS	0	5,760	0	0
58974450.581970	REPLACE ROOF - BELT PRESS BLDG	248	9,300	0	0
58974450.581974	REPLACE ROOF-DIGESTER BLDG	0	0	14,897	0
Total for: WASTEWATER TREATMENT		248	38,966	74,897	0
58974460 - MAINTENANCE - SEWER LINES					
58974460.533101	INFLOW & INFILTRATION REHAB	570	7,423	69,331	0
58974460.560191	SEWER LINE CONSTRUCTION	0	7,725	34,079	0
58974460.581967	SOUTHERN RIVERS PROJECT	9,185	0	2,278	0
58974460.582941	SEWER LINE EXTENSIONS	0	0	20,000	0
Total for: MAINTENANCE - SEWER LINES		9,755	15,148	125,688	0
Total for: WATER & SEWER CAP PROJ FUND EXP		5,518	100,804	787,352	0

***ELECTRIC
CAPITAL PROJECTS FUND
REVENUES***

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
ELECTRIC CAPITAL PROJ FUND REVENUE				
590091 - NONDEPT - GENERAL REVENUE				
590091.451101 TRANSFER IN - ELECTRIC	0	0	600,000	328,300
 Total for: NONDEPT - GENERAL REVENUE	0	0	600,000	328,300
Total for: ELECTRIC CAPITAL PROJ FUND REVENUE	0	0	600,000	328,300

***ELECTRIC
CAPITAL PROJECTS FUND
EXPENDITURES***

TOWN OF BEDFORD BUDGET FOR FISCAL YEAR 2014

		2011 Actual	2012 Actual	2013 Budget	2014 Adopted
ELECTRIC CAPITAL PROJ FUND EXP					
59981910 - SUPERVISION & ENGINEERING					
59981910.581303	RADIOS	0	0	0	24,800
59981910.581447	REPLACE CHRISTMAS LIGHTS	0	0	0	10,000
Total for: SUPERVISION & ENGINEERING		0	0	0	34,800
59981920 - POWER GENERATION					
59981920.581433	REPL EMERGENCY SWITCH	0	18,800	0	0
59981920.581434	SEAL REPLACEMENT	0	136,493	0	0
59981920.581438	REPLACE HYDRO PLANT CABLES	0	7,770	0	0
59981920.581441	TURBINE PACKING BOX-UNIT 4	0	0	30,000	0
59981920.581442	REBUILD SPEED INCREASER-4	0	0	165,000	0
59981920.581448	HYDRO-COMPUTER PROGRAM	0	0	0	20,000
59981920.581449	REFURBISH TAIL GATE	0	0	0	13,500
59981920.581450	FERC LICENSE AMENDMENT	0	0	0	50,000
59981920.581451	REPLACE #5 TURBINE BOX	0	0	0	30,000
Total for: POWER GENERATION		0	163,062	195,000	113,500
59981930 - TRANSMISSION-SUBSTATIONS					
Total for: TRANSMISSION-SUBSTATIONS		0	0	0	0
59981940 - TRANS & DISTRIBUTION LINES					
59981940.581421	METER REPLACEMENTS	0	40,082	25,000	0
59981940.581429	UPGRADE DISTRIB CIRCUIT	33,202	0	0	0
59981940.581437	MACON ST STATION UPGRADES	0	1,085	119,539	0
59981940.581443	TRANS LINE IMPROVE-CENTERVILLE	0	0	50,000	0
59981940.581445	SCADA SWITCH REPLACEMENT	0	0	0	5,000
59981940.581446	REPLACE POLES-MOSLEY	0	0	0	75,000
59981940.581500	VEHICLE REPLACEMENT	0	0	31,500	0
59981940.582402	CIRCUIT - BUS PARK TO 460E	-50,031	0	0	0
59981940.582404	ELEC SERV-JOSEPH'S DREAM	2,963	0	0	0
59981940.582407	HARMONY VILLAGE INFRASTRUCT	0	0	0	75,000
59981940.582408	FOSTEC IMPROVEMENTS	0	0	0	25,000
Total for: TRANS & DISTRIBUTION LINES		-13,867	41,167	226,039	180,000
59981950 - MAINTENANCE - STREET LIGHTS					
Total for: MAINTENANCE - STREET LIGHTS		0	0	0	0
59981960 - MAINTENANCE - METERS					
Total for: MAINTENANCE - METERS		0	0	0	0
59981970 - DISTRIBUTION TRANSFORMERS					
59981970.582406	SYSTEM TRANSFORMERS	0	0	298,500	0
Total for: DISTRIBUTION TRANSFORMERS		0	0	298,500	0
59981980 - METER READING					
59981980.581512	METER READING TRUCK	0	0	16,945	0
Total for: METER READING		0	0	16,945	0
59981990 - RIGHT OF WAY CREW					
Total for: RIGHT OF WAY CREW		0	0	0	0
Total for: ELECTRIC CAPITAL PROJ FUND EXP		-13,867	204,230	736,483	328,300

***FISCAL YEAR
2013-2014***

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM FY 2014 - 2018

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	REQUEST FY 2018	TOTAL COST
Finance	Finance Department	Upgrade of utility billing software	97,318	-	-	-	-	97,318
	TOTAL FINANCE		97,318	-	-	-	-	97,318
Information Technology	Town Wide	Computer Replacements	20,000	20,000	25,000	25,000	-	90,000
	Administration Building	Mail Server	9,000	-	-	-	-	9,000
	Administration Building	Phone System	78,000	-	-	-	-	78,000
	Administration Building	Security Server	6,000	-	-	-	-	6,000
	Municipal Building	Penetration Testing	6,000	-	-	-	-	6,000
	Administration Building	Second Munis Server	12,000	-	-	-	-	12,000
	Administration Building	New Switch	5,000		-	-	-	5,000
	TOTAL INFORMATION TECHNOLOGY		136,000	20,000	25,000	25,000	-	206,000
Police	Police Department	Police Vehicles	63,300	95,000	96,000	70,000	95,000	419,300
	Police Department	Police Vehicle	32,200	-	-	-	-	32,200
	Police Department	Radio Replacement	9,550	46,993	-	-	-	56,543
	Police Department	Police Impound Lot	-	14,000	-	-	-	14,000
	Police Department	Harley-Davidson Motorcycle	-	6,360	-	-	-	6,360
	Police Department	Police Patrol Rifles	-	7,200	-	-	-	7,200
	Police Department	Firearms Range Shoot-house	-	20,000	-	-	-	20,000
	Police Department	Police Tactical Team	-	10,000	-	-	-	10,000
	TOTAL POLICE DEPARTMENT		105,050	199,553	96,000	70,000	95,000	565,603
Fire Dept	Fire Station	Engine 1 Replacement	550,000	-	-	-	-	550,000
	Fire Station	Radio Replacement	3,200	117,900	-	-	-	121,100
	Fire Station	Pager Replacement	5,000	-	-	-	-	5,000
	Fire Station	Turnout Gear Extractor	-	10,000	-	-	-	10,000
	Fire Station	EMS Response Vehicle	-	32,000	-	-	-	32,000
	Fire Station	Proxy Card Security System	-	25,000	-	-	-	25,000
	Fire Station	Self Contained Breathing Apparatus	-	-	210,000	-	-	210,000
	Fire Station	Emergency Generator	-	-	-	30,000	-	30,000
	TOTAL FIRE DEPARTMENT		558,200	184,900	210,000	30,000	-	983,100
Bedford Life Saving Crew	Life Saving Crew	Radio Replacement	-	54,210	-	-	-	54,210
	TOTAL BEDFORD LIFE SAVING CREW		-					54,210
Animal Control	Police Department	Animal Control Truck Replacement	-	29,800	-	-	-	29,800
	TOTAL ANIMAL CONTROL		-	29,800	-	-	-	29,800

CAPITAL IMPROVEMENT PROGRAM FY 2014 - 2018

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	REQUEST FY 2018	TOTAL COST
Engineering	Engineering Office	Copier/Printer/Scanner	15,000	-	-	-	-	15,000
	Liberty Lake Park	Asphalt Overlay - 2200' Walking Trail	10,000	-	-	-	-	10,000
	East end of Macon St	Reconstruction of Macon Street	20,000	-	-	-	-	20,000
	Town Wide	Community Improvement Fund	50,000	50,000	50,000	50,000	50,000	250,000
	Downtown Bedford	Upgrade Downtown Lights	100,000	-	-	-	-	100,000
	Liberty Lake Park	Asphalt Paving - Activity Place	-	70,000	-	-	-	70,000
	Liberty Lake Park	Liberty Lake Park Sidewalk	-	12,500	-	-	-	12,500
	Bedford Ave. and Jackson St.	Bedford Ave./Jackson St Realignment	-	-	560,650	-	-	560,650
	TOTAL ENGINEERING		195,000	132,500	610,650	50,000	50,000	1,038,150
Public Works	Public Works	Radio replacement	3,000	11,200	-	-	-	14,200
	Public Works Shop	Street Sweeper	140,000	-	-	-	-	140,000
	Public Works Shop	Lateral Camera	15,000	-	-	-	-	15,000
	Public Works Shop	Bathroom Renovations	13,000	-	-	-	-	13,000
	Public Works Shop	Small salt spreader	7,500	-	-	-	-	7,500
	Public Works Shop	Dump Truck with salt spreader	110,000	-	-	-	-	110,000
	Public Works	Backhoe	-	100,000	-	-	-	100,000
	Public Works	1 Ton Flat Bed W/plow	-	45,000	-	-	-	45,000
	Public Works Shop	Small Jetter Truck	-	150,000	-	-	-	150,000
	Public Works Shop	3/4 ton pickup with plow	-	35,000	-	-	-	35,000
	Public Works Shop	3/4 ton Pick-up Truck 4 X 4 W/ Plow	-	-	35,000	-	-	35,000
	Town Shop	Leaf Machine	-	-	35,000	-	-	35,000
	Public Works Shop	Automated Gates	-	-	25,000	-	-	25,000
	City Shop	Retrofit Dump Truck w/dump body	-	-	70,000	70,000	-	140,000
	Public Works Shop	Vehicle Lift	-	-	-	7,000	-	7,000
	Public Works Shop	HVAC system - Offices	-	-	-	15,000	-	15,000
	Public Works Shop	Replace salt spreaders	-	-	-	-	15,000	15,000
	TOTAL PUBLIC WORKS		288,500	341,200	165,000	92,000	15,000	901,700
General Properties	Town Wide	Replace Mower	15,400	14,000	10,000	8,000	14,500	61,900
	Liberty Lake Park	Replace Drinking Fountains	8,000	-	-	-	-	8,000
	Maintenance Shop	Replace Maintenance Technicians Truck	-	35,000	-	-	-	35,000
	Cemeteries	Lowering device	-	3,000	-	-	-	3,000
	Liberty Lake Park	Replace Play Lot	-	35,000	-	-	-	35,000
	Liberty Lake Park	Roof on Building	-	7,000	-	-	-	7,000
	Public Services	Replace Pickup Truck	-	-	26,000	-	-	26,000
	TOTAL GENERAL PROPERTIES		23,400	94,000	36,000	8,000	14,500	175,900
Municipal Building	Municipal Bldg, Bedford Middle School	Install New Water Fountains	6,000	-	-	-	-	6,000

CAPITAL IMPROVEMENT PROGRAM FY 2014 - 2018

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	REQUEST FY 2018	TOTAL COST
	Municipal Bldg - Basement	Upgrade lighting and replace ceiling tile	-	75,000	-	-	-	75,000
	Municipal Building	HVAC Upgrades	-	40,000	-	-	-	40,000
	TOTAL MUNICIPAL BUILDING		6,000	115,000	-	-	-	121,000
Bedford Middle School	503 Longwood Ave	Demolition of Stucco Building	-	500,000	-	-	-	500,000
	Bedford Middle School	Asphalt Overlay	-	-	-	-	60,000	60,000
	TOTAL BEDFORD MIDDLE SCHOOL		-	500,000	-	-	60,000	560,000
Recreation	Liberty Lake Park & Edmund St Park	Tennis Court Re-paving and Surfacing	-	150,000	-	-	-	150,000
	TOTAL RECREATION		-	150,000	-	-	-	150,000
Economic Development	Town Wide	Economic Development Fund	100,000	100,000	-	-	-	200,000
	TOTAL ECONOMIC DEVELOPMENT		100,000	100,000	-	-	-	200,000
TOTAL GENERAL FUND REQUESTED CAPITAL IMPROVEMENT BUDGET			1,509,468	1,955,053	1,142,650	275,000	234,500	5,174,081

CAPITAL IMPROVEMENT PROGRAM FY 2014 - 2018

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	REQUEST FY 2018	TOTAL COST
Landfill	Public Works	Trash Carts	10,000	50,000	60,000	60,000	-	180,000
	Collection Center	Pave Parking Lot and Entrance	-	20,000	-	-	-	20,000
	Public Works	Recycle Truck	-	180,000	-	-	-	180,000
	Landfill	Landfill Closure	-	1,700,000	-	-	-	1,700,000
	Public Works	Trash Truck	-	-	200,000	-	-	200,000
	LANDFILL		10,000	1,950,000	260,000	60,000	-	2,280,000
TOTAL SOLID WASTE FUND REQUESTED CAPITAL IMPROVEMENT BUDGET			10,000	1,950,000	260,000	60,000	-	2,280,000

CAPITAL IMPROVEMENT PROGRAM FY 2014 - 2018

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	REQUEST FY 2018	TOTAL COST
Electric	Electric Department	Radio Replacement	24,800	37,200	-	-	-	62,000
	Blue Ridge Ave	Harmony Village Electrical Infrastructure	75,000	200,000	-	-	-	275,000
	Fostec Plant	Improvements for Customer	25,000	-	-	-	-	25,000
	Electric Department	SCADA Switch Replacement	5,000	-	-	-	-	5,000
	Mosley Delivery	Replace Transmission Poles	75,000	-	-	-	-	75,000
	Bridge St	Replace Christmas Lights	10,000	-	-	-	-	10,000
	Electric Department	Base Radio Improvements	-	4,000	-	-	-	4,000
	System Wide	AMR Meters	-	50,000	50,000	-	-	100,000
	Electric Department	Oakwood Villa Underground	-	100,000	160,000	-	-	260,000
	Electric Department	Small 4 Wheel Drive Bucket Truck	-	175,000	-	-	-	175,000
	Orange Street Substation	Recondition Transformer	-	100,000	-	-	-	100,000
	Centerville to Bedford Weaving	Transmission Line Improvement	-	359,000	-	-	-	359,000
	Frank Chervan Substation	Remove Structure and Install Switch	-	125,000	-	-	-	125,000
	Lake Dr, Venable St and Lakeview Dr	Reroute Macon 1 Circuit	-	350,000	-	-	-	350,000
	Penn Turpin Substation To Hydro Plant	Rebuild Transmission Line	-	-	450,000	-	-	450,000
	Raise Wire Height across Parkway	Parkway Crossing Upgrade	-	-	60,000	-	-	60,000
	South St to Song Bird Ave	Upgrade to 3 Phase Circuit	-	-	96,000	-	-	96,000
	Electric Department	Replace Flat Bed Truck	-	-	135,000	-	-	135,000
	Electric Department	Tracked right of way cutter	-	-	-	180,000	-	180,000
	Fuqua Mill Road	Upgrade Circuit To Fuqua Mill Ro	-	-	-	104,000	-	104,000
	Red Hill Road	Upgrade Red Hill Road Circuit	-	-	-	66,000	-	66,000
	Centerville	Centerville-replace Transformer	-	-	-	639,500	-	639,500
	Dickerson Mill Rd To Bunker Hill	Reconductor Line	-	-	-	-	240,000	240,000
	Colton Mill Road	Rebuild Line-colton Mill Road	-	-	-	-	122,000	122,000
	Towngate Road To Twin Lake Drive	Upgrade Circuit To Twin Lake Drive	-	-	-	-	128,000	128,000
	Forest Rd-McGhee St to Industrial Park	Upgrade to 3 Phase Circuit	-	-	-	-	120,000	120,000
	Colton Mill Substation	Colton Mill-increase Capacity	-	-	-	-	15,000	15,000
	Hunting Creek Road Big Island	Hunting Creek Road Big Island	-	-	-	-	112,000	112,000
	Kelso Mill Rd and Patterson Mill Rd	Upgrade 3 Phase Circuit	-	-	-	-	345,000	345,000
	Otey St, Washington St and Blue Ridge Ave	Upgrade and Reconductor 3 Phase Circuit	-	-	-	-	71,000	71,000
	297 Minute Market to Smith St	Upgrade 3 Phase Circuit	-	-	-	-	157,000	157,000
	Patterson Mill, Sheep Creek and Owl Town Rd	Upgrade Patterson Mill Road	-	-	-	-	321,000	321,000
	Fancy Farm Road	Reconductor Fancy Farm Road	-	-	-	-	240,000	240,000
	TOTAL ELECTRIC DEPARTMENT		214,800	1,500,200	951,000	989,500	1,871,000	5,526,500
SNOWDEN HYDRO PLANT	Snowden Hydro Plant	Computer Program Change	20,000	-	-	-	-	20,000
	Snowden Hydro Plant	Refurbish Tail Gate	13,500	-	-	-	-	13,500
	Snowden Hydro Plant	FERC License Amendment	50,000	50,000	-	-	-	100,000
	Snowden Hydro Plant	Replace Unit 5 Turbine Packing Box Sleeve	30,000	-	-	-	-	30,000
	Snowden Hydro Plant	Rebuild Speed Increase Unit 5	-	165,000	-	-	-	165,000
	Snowden Hydro Plant	New Head Gates	-	100,000	-	-	-	100,000

CAPITAL IMPROVEMENT PROGRAM FY 2014 - 2018

DEPARTMENT	LOCATION	PROJECT TITLE	REQUEST FY 2014	REQUEST FY 2015	REQUEST FY 2016	REQUEST FY 2017	REQUEST FY 2018	TOTAL COST
	Snowden Hydro Plant	Log Debris Handling System	-	100,000	-	-	-	100,000
	Snowden Hydro Plant	Turbine Case Movement Study	-	5,000	-	-	-	5,000
	Snowden Hydro Plant	Modify Turbine Intake Drainage System	-	3,000	-	-	-	3,000
	Snowden Hydro Plant	Automatic Trash Rake Cleaning System	-	30,000	250,000	-	-	280,000
	Snowden Hydro Plant	Install Air Compressor Lines	-	-	-	10,000	-	10,000
	Snowden Hydro Plant	Rebuild Servo and Turbine Head Unit 5	-	-	-	30,000	-	30,000
	Snowden Hydro Plant	Update Bridge Crane Control	-	-	-	-	5,000	5,000
	Snowden Hydro Plant	Install Low Water Turbine	-	-	-	-	250,000	250,000
	Snowden Hydro Plant	Speed Increaser	-	-	-	-	50,000	50,000
	TOTAL SNOWDEN HYDRO PLANT		113,500	453,000	250,000	40,000	305,000	1,161,500
TOTAL ELECTRIC FUND REQUESTED CAPITAL IMPROVEMENT BUDGET			328,300	1,953,200	1,201,000	1,029,500	2,176,000	6,688,000
TOTAL REQUESTED CAPITAL IMPROVEMENT BUDGET - ALL FUNDS			1,847,768	5,858,253	2,603,650	1,364,500	2,410,500	14,142,081

***FISCAL YEAR
2013-2014***

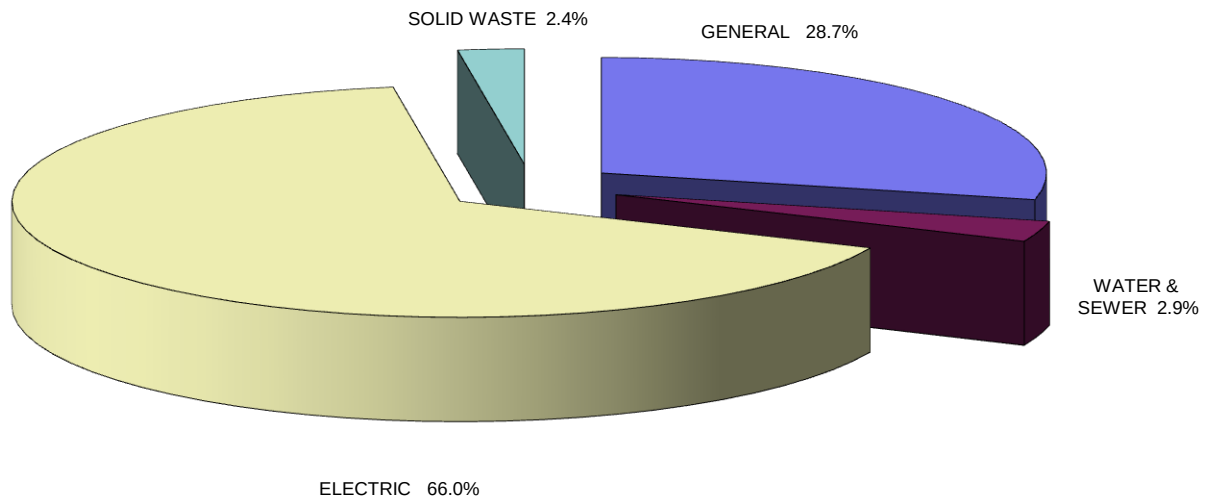
OUTSIDE AGENCY FUNDING

TOWN OF BEDFORD
FUNDING REQUESTS FROM OUTSIDE AGENCIES
FISCAL YEAR 2013 - 2014

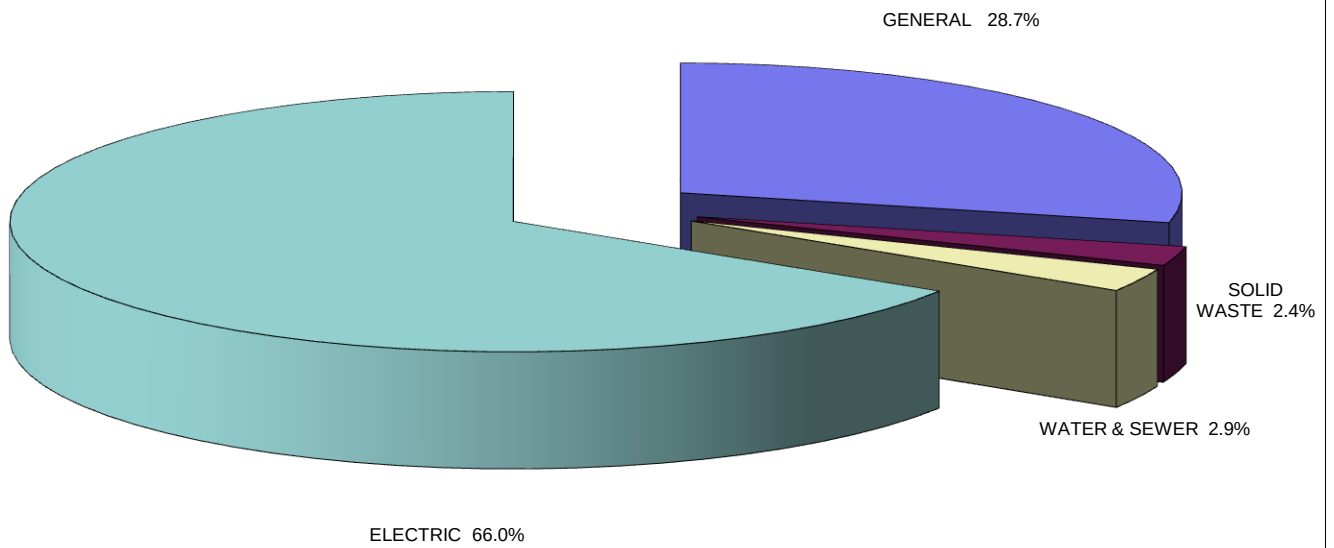
ORGANIZATION	*****FISCAL YEAR*****				AGENCY REQUEST 13-14	COUNCIL APPROVED 13-14
	09-10	10-11	11-12	12-13		
BEDFORD AREA FAMILY YMCA-BLDG	2,555	2,555	-	-	-	-
BEDFORD CHAMBER OF COMMERCE	2,500	2,500	2,500	2,500	2,800	2,500
BEDFORD CITY/COUNTY MUSEUM	7,500	7,500	7,500	7,500	10,000	7,500
BEDFORD MAIN STREET	25,000	25,000	25,000	25,000	35,000	30,000
BEDFORD HABITAT FOR HUMANITY	1,500	-	-	-	-	-
BEDFORD LIFESAVING & FIRST AID CREW	12,000	12,000	12,000	12,000	25,000	25,000
BEDFORD RIDE PROGRAM	7,665	7,665	7,665	7,665	7,665	7,665
D-DAY MEMORIAL FOUNDATION	10,000	10,000	10,000	10,000	10,000	10,000
WHARTON GARDENS	3,831	3,831	5,000	5,000	6,000	6,000
TOTAL	72,551	71,051	69,665	69,665	96,465	88,665

GRAPHS

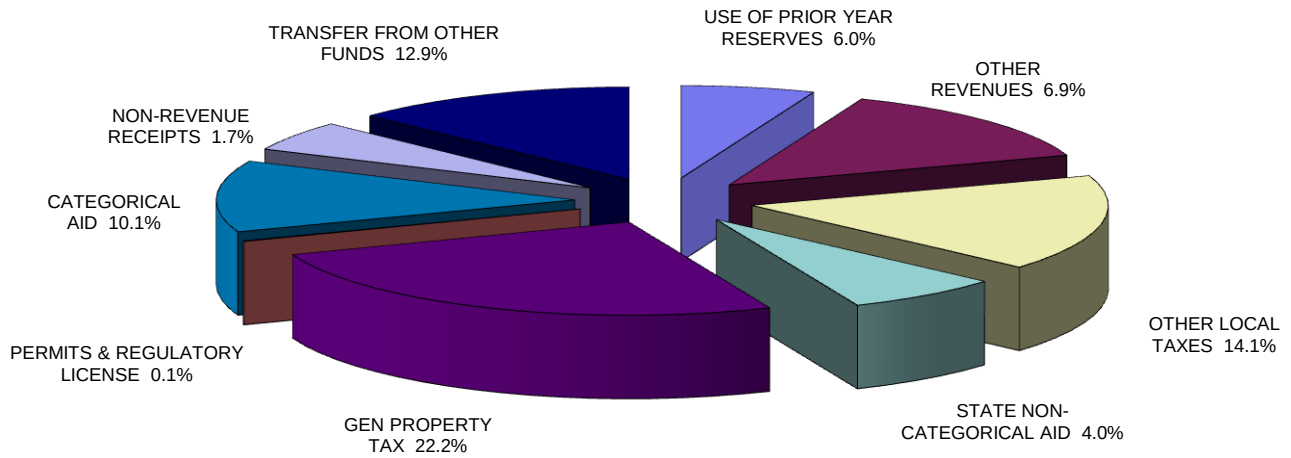
TOTAL REVENUES \$35,166,535



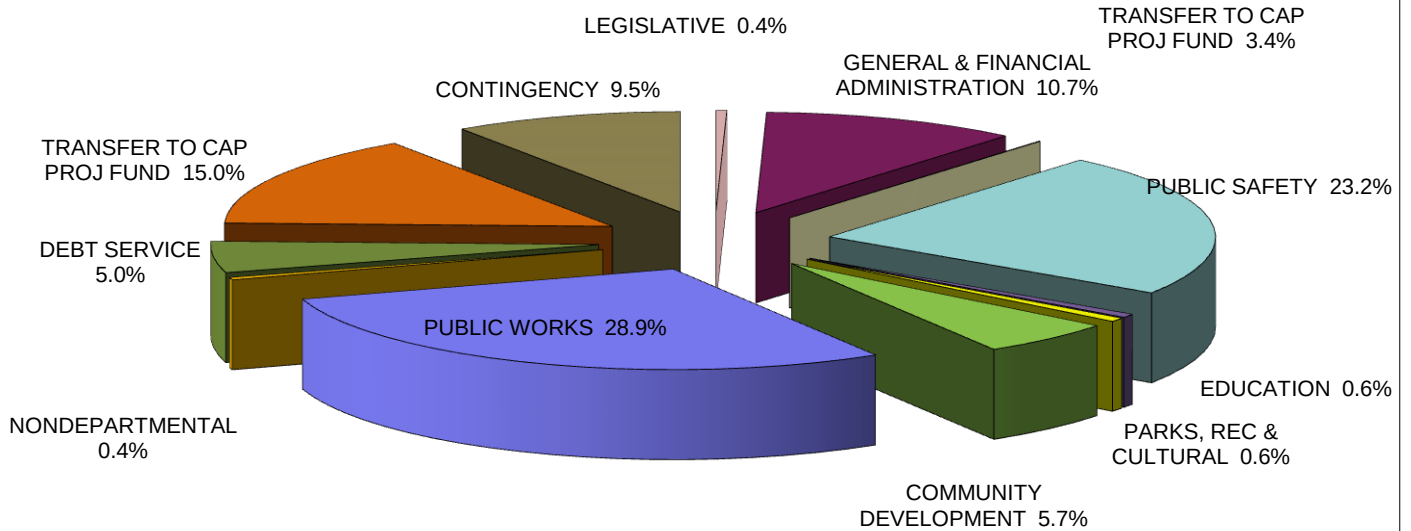
TOTAL EXPENDITURES \$35,166,535



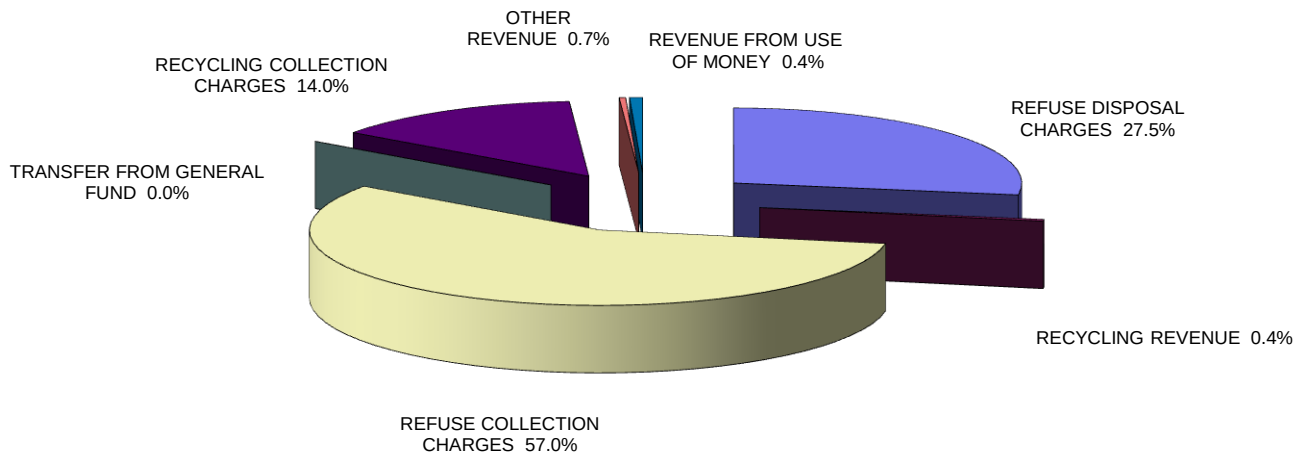
GENERAL FUND REVENUES \$10,094,075



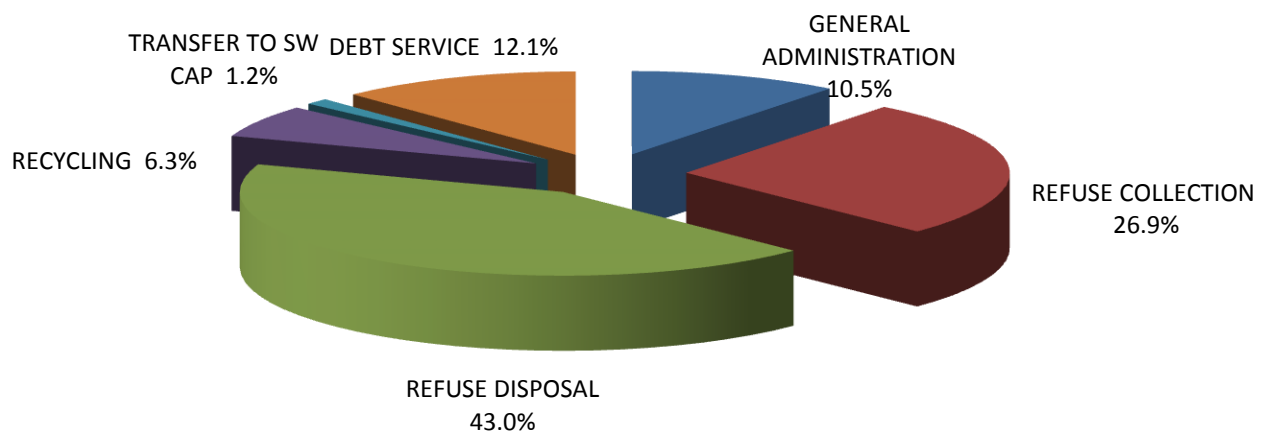
GENERAL FUND EXPENDITURES \$10,094,075



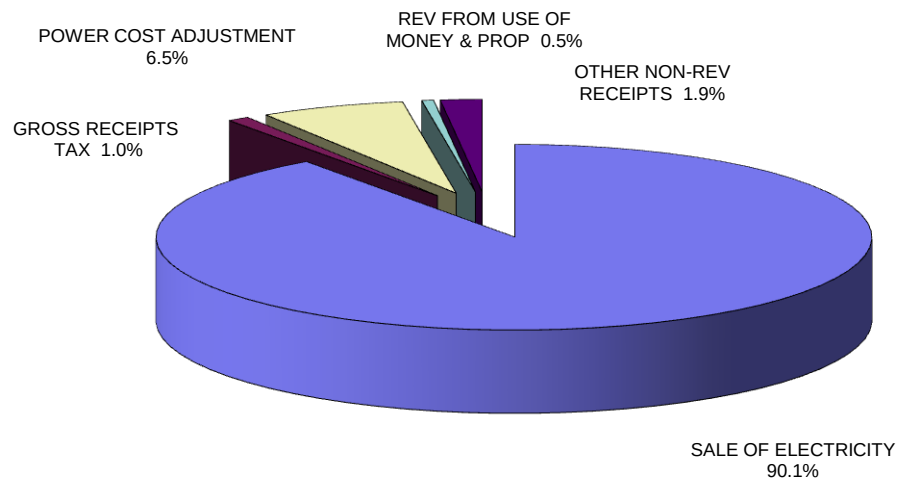
SOLID WASTE FUND REVENUE \$839,785



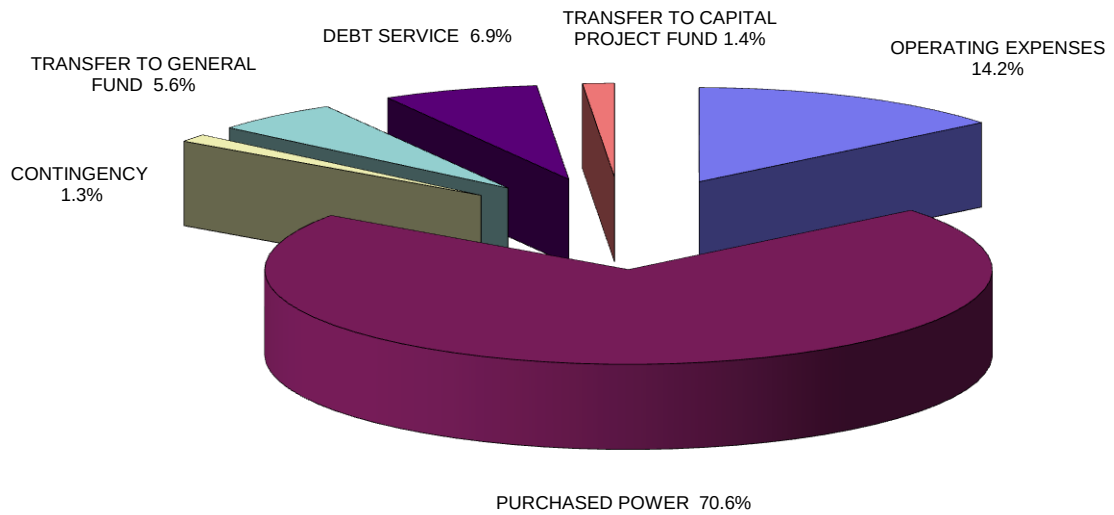
SOLID WASTE FUND EXPENSES \$845,133



ELECTRIC FUND REVENUES \$23,214,302

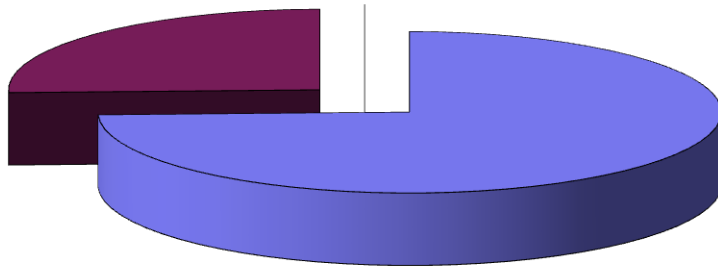


ELECTRIC FUND EXPENSES \$23,214,302



WATER & SEWER FUND REVENUES \$1,018,373

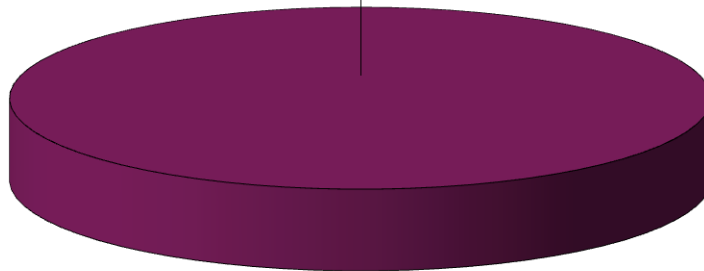
TRANSFER IN - GENERAL
FUND 25.6%



PAYMENTS FROM BRWA
74.4%

WATER & SEWER FUND EXPENSES \$1,018,373

DEBT SERVICE
100.0%



TOWN OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
GRADE 23		
GRADE 24		
BUILDING AND GROUNDS WORKER I	1	0
LANDFILL ATTENDANT	0	0
MAINTENANCE WORKER I	3	3
GRADE 25		
PARKING ENFORCEMENT OFFICER	1	1
GRADE 26		
GRADE 27		
MAINTENANCE WORKER II	1	0
GRADE 28		
ACCOUNT CLERK II	0	0
ASSISTANT SIGN & PAVEMENT MARKING TECHNICIAN	0	0
CUSTOMER SERVICE REPRESENTATIVE	0	0
EQUIPMENT OPERATOR I	0	0
UTILITY BILLING CLERK	1	1
GRADE 29		
RECORDS MANAGEMENT TECHNICIAN	1	1
GRADE 30		
ADMINISTRATIVE ASSISTANT I	2	2
EQUIPMENT OPERATOR II	5	4
LANDFILL OPERATOR II	1	1
RIGHT OF WAY TRIMMER	2	2
SIGN & PAVEMENT MARKING TECHNICIAN	0	0
UTILITY MECHANIC/MAINTENANCE WORKER III	1	1
GRADE 31		
DEPUTY TREASURER	4	3
GRADE 32		
ADMINISTRATIVE ASSISTANT II	1	1
EQUIPMENT MECHANIC I	1	1
EQUIPMENT OPERATOR III	1	1
SOLID WASTE COLLECTOR/EQUIPMENT OPERATOR III	2	1
UTILITY INVENTORY TECHNICIAN	1	1
UTILITY METER TECHNICIAN	1	1
GRADE 33		
ACCOUNTING TECHNICIAN	0	0
BUYER	1	1
COMPUTER TECHNICIAN	1	1
CREW LEADER/FOREMAN	2	2
SR. RIGHT OF WAY TRIMMER	1	1

TOWN OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
GRADE 34		
ADMINISTRATIVE ASSISTANT III	2	2
CODE ENFORCEMENT OFFICER/PLANNER I	0	0
ENGINEERING TECHNICIAN	1	1
EQUIPMENT MECHANIC	1	1
MAINTENANCE TECHNICIAN	1	1
RECREATION ATHLETIC PROGRAMMER I	0	0
GRADE 35		
PAYROLL/HUMAN RESOURCES ASSISTANT	1	0
GRADE 36		
BUILDING & GROUNDS SUPERVISOR	0	0
CEMETERY SUPERVISOR	0	0
ELECTRIC LINEWORKER B	0	0
FACILITIES MANAGER	0	0
LANDFILL SUPERVISOR	1	1
POLICE CADET	0	0
UTILITY BILLING SUPERVISOR	1	1
GRADE 37		
ACCOUNTANT	1	0
ANIMAL CONTROL OFFICER	0	0
EMERGENCY MGMT COORDINATOR	0	0
POLICE INVESTIGATOR	2	2
POLICE OFFICER	14	13
GRADE 38		
RECREATION MANAGER	0	0
GRADE 39		
ELECTRIC LINE WORKER A	5	5
POLICE SERGEANT	5	5
GRADE 40		
SUBSTATION MAINTENANCE TECHNICIAN	1	1
COST ACCOUNTANT	1	0
GRADE 41		
ENGINEERING SERVICES COORDINATOR	1	1
LINE CREW SUPERVISOR	2	2
GRADE 42		
ECONOMIC DEVELOPMENT COORDINATOR	0	0
CODE OFFICIAL	0	0
GRADE 43		
POLICE LIEUTENANT	1	1
GRADE 44		
ELECTRICAL SYSTEM ENGINEER	1	1
NETWORK SYSTEMS ADMINISTRATOR	1	1
LINE CREW SUPERINTENDENT	1	1
POLICE CAPTAIN	1	1
PUBLIC WORKS SUPERINTENDENT	1	1

TOWN OF BEDFORD, VIRGINIA
CLASS GRADE SCHEDULE

CLASSIFICATION	POSITIONS ALLOCATED	POSITIONS FILLED
GRADE 45		
GRADE 46		
ASSISTANT UTILITY DIRECTOR	0	0
DIRECTOR OF INFORMATION TECHNOLOGY	0	0
DIRECTOR OF PARKS & RECREATION	0	0
DIRECTOR OF PLANNING & COMMUNITY DEVELOPMENT	0	0
GRADE 47		
DIRECTOR OF FINANCE	1	0
TREASURER	1	1
DIRECTOR OF HUMAN RESOURCES	0	0
GRADE 48		
GRADE 49		
ASSISTANT TOWN MANAGER	1	1
POLICE CHIEF	1	1
DIRECTOR OF PUBLIC SERVICES	1	1
ELECTRIC UTILITY DIRECTOR	0	0
TOTAL POSITIONS	86	76

TOWN OF BEDFORD, VIRGINIA
DEPARTMENT MANNING SCHEDULE

DEPARTMENT	YEAR 09-10	YEAR 10-11	YEAR 11-12	YEAR 12-13	YEAR 13-14
REGULAR EMPLOYEES					
EXECUTIVE	1	1	1	1	1
SCHOOLS	8	8	8	8	-
ENGINEERING	2	2	2	2	2
PLANNING/CODE ENFORCEMENT	3	3	3	3	2
POLICE	29	28	27	27	27
FINANCE	6	6	6	6	6
INFORMATION TECHNOLOGY	2	2	2	2	2
PUBLIC WORKS	24	24	24	24	19
WASTEWATER	11	11	11	11	-
WATER	6	6	6	6	-
SOLID WASTE	6	6	6	6	4
ELECTRIC	18	18	18	18	18
RECREATION	3	2	2	2	-
TREASURER	-	-	-	-	5
TOTAL TOWN DEPARTMENTS	119	117	116	116	86
TREASURER	4	4	4	4	-
COMM OF REVENUE	2	2	2	2	-
TOTAL REGULAR EMPLOYEES	121	119	118	118	86
PART-TIME EMPLOYEES					
LEGAL - ATTORNEY	1	1	1	1	1
CLERK/COUNCIL	1	1	1	1	1
POLICE	1	1	1	1	-
SCHOOL CROSSING GUARDS	2	2	2	2	2
REGISTRAR & ASSISTANT	2	2	2	2	-
TREASURER	1	1	1	1	-
COMM OF THE REVENUE	1	1	1	1	-
FIRE	1	1	1	1	1
TOTAL PART-TIME EMPLOYEES	10	10	10	10	5

TOWN OF BEDFORD, VIRGINIA			
PAYSCALE FOR FISCAL YEAR 2014			
	MINIMUM ANNUAL SALARY		MAXIMUM ANNUAL SALARY
GRADE 23	\$ 18,379.62		\$ 25,969.92
GRADE 24	\$ 19,298.60		\$ 27,268.42
GRADE 25	\$ 20,263.53		\$ 28,631.84
GRADE 26	\$ 21,276.71		\$ 30,063.43
GRADE 27	\$ 22,340.54		\$ 31,566.60
GRADE 28	\$ 23,457.57		\$ 33,144.93
GRADE 29	\$ 24,630.45		\$ 34,802.18
GRADE 30	\$ 25,861.97		\$ 36,542.29
GRADE 31	\$ 27,155.07		\$ 38,369.40
GRADE 32	\$ 28,512.82		\$ 40,287.87
GRADE 33	\$ 29,938.46		\$ 42,302.26
GRADE 34	\$ 31,435.39		\$ 44,417.38
GRADE 35	\$ 33,007.16		\$ 46,638.25
GRADE 36	\$ 34,657.51		\$ 48,970.16
GRADE 37	\$ 36,390.39		\$ 51,418.67
GRADE 38	\$ 38,209.91		\$ 53,989.60
GRADE 39	\$ 40,120.41		\$ 56,689.08
GRADE 40	\$ 42,126.43		\$ 59,523.53
GRADE 41	\$ 44,232.75		\$ 62,499.71
GRADE 42	\$ 46,444.38		\$ 65,624.69
GRADE 43	\$ 48,766.60		\$ 68,905.93
GRADE 44	\$ 51,204.93		\$ 72,351.23
GRADE 45	\$ 53,765.18		\$ 75,968.79
GRADE 46	\$ 56,453.44		\$ 79,767.23
GRADE 47	\$ 59,276.11		\$ 83,755.59
GRADE 48	\$ 62,239.92		\$ 87,943.37
GRADE 49	\$ 65,351.91		\$ 92,340.54